

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-04-0173
 Tres Acct: 20-0173

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			47,537		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	434	2,440		1,716	381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-34,248		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	436	2,440	13,289	1,716	381

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	127	917	11,068	738	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	309	1,524	2,221	978	379
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	436	2,441	13,289	1,716	380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	578	568		4,988	884
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	622	208	3,727	4,988	427
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	82	1,277	5,707	738	450
B. Collections (-)					

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	127	917	11,068	738	1
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	127				
02/04: 001 - Full Year Appropriation		917			
/03: 001 -			11,068		
02/03: 001 - Full Year Appropriation				738	
01/03: 001 - Full Year Appropriation					1

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	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	47,537				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,971	113	12	4	168
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		990			
2. Receivable from Federal sources.....		-957			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-16			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	49			14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-34,248				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,262	179	12	4	181

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	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,851	83			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,411				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		87	11	4	182
11. Total status of budgetary resources.....	18,262	179	11	4	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,018	1,218			1,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,074			
B. Unfilled customer orders from Fed. sources		-27			-5
C. Undelivered orders.....	9,972	1,159			1,505
D. Accounts payable.....	1,642	121			
15. Outlays:					
A. Disbursements (+)	8,254	2,055			15
B. Collections (-)		-990			

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/ 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	83
Breakout of Category B - Direct Obligations	
/02: 001 - Full Year Appropriation	83
Category B - Reimbursable - subtotal	9
Breakout of Category B - Reimbursable Obligations	
/02: 001 - Full Year Appropriation	9

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99 / 01	/ 00	/ 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43	152	77	157	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43	152	77	163	1

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99 / 01	/ 00	/ 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			4		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	153	74	162	1
11. Total status of budgetary resources.....	42	153	78	162	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21	485	151	77	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21	398	140	68	1
D. Accounts payable.....		-1			
15. Outlays:					
A. Disbursements (+)		87	14	3	
B. Collections (-)					

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/ 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/99: 001 - Full Year Apportionment

4
4

5/12/03
17.41.31
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		47,537
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	726	5,697
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	990	990
2. Receivable from Federal sources.....	-957	-957
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-16	-16
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70	71
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-34,248
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	812	19,074

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	87	12,938
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	9	9
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,411
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	716	716
11. Total status of budgetary resources.....	812	19,074
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,483	10,501
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,074	-1,074
B. Unfilled customer orders from Fed. sources	-32	-32
C. Undelivered orders.....	3,292	13,264
D. Accounts payable.....	120	1,762
15. Outlays:		
A. Disbursements (+)	2,174	10,428
B. Collections (-)	-990	-990

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 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

OMB Acct: 015-04-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			47,537		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	434	2,440		1,716	381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-34,248		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	436	2,440	13,289	1,716	381

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	127	917	11,068	738	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	309	1,524	2,221	978	379
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B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
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12. Obligated balance, net as of October 1.....	578	568		4,988	884
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	622	208	3,727	4,988	427
D. Accounts payable.....			1,634		8
15. Outlays:					
A. Disbursements (+)	82	1,277	5,707	738	450
B. Collections (-)					

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BUDGETARY RESOURCES					
1. Budget authority:					
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E. Other.....					
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D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	49			14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-34,248				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
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1. Category A.....					
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B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,411				
2. Anticipated.....					
B. Exempt from apportionment.....					
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12. Obligated balance, net as of October 1.....	7,018	1,218			1,529
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14. Obligated balance, net, end of period:					
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B. Unfilled customer orders from Fed. sources		-27			-5
C. Undelivered orders.....	9,972	1,159			1,505
D. Accounts payable.....	1,642	121			
15. Outlays:					
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B. Collections (-)		-990			

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 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43	152	77	157	
B. Net transfers, balances, actual.....					
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A. Earned:					
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D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
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7. Total budgetary resources.....	43	152	77	163	1

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 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

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 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			4		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
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B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	153	74	162	1
11. Total status of budgetary resources.....	42	153	78	162	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21	485	151	77	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21	398	140	68	1
D. Accounts payable.....		-1			
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		87	14	3	

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: BUREAU TOTAL

OMB Acct: 015-04-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		47,537
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	726	5,697
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	990	990
2. Receivable from Federal sources.....	-957	-957
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-16	-16
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70	71
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-34,248
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	812	19,074

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

OMB Acct: 015-04-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	87	12,938
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	9	9
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,411
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	716	716
11. Total status of budgetary resources.....	812	19,074
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,483	10,501
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,074	-1,074
B. Unfilled customer orders from Fed. sources	-32	-32
C. Undelivered orders.....	3,292	13,264
D. Accounts payable.....	120	1,762
15. Outlays:		
A. Disbursements (+)	2,174	10,428
B. Collections (-)	-990	-990

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0101
 Tres Acct: 20-0101

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		68,133	68,133		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		21	21		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,932		1,932	3,006	3,610
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		366	366	211	
2. Receivable from Federal sources.....		2,064	2,064	-20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		8,461	8,461	-193	
C. Anticipated for rest of year, w/o advance		9,109	9,109		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,917	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,932	88,154	90,086	9,921	3,610

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-0101
 Tres Acct: 20-0101

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	119	33,093	33,212	6,403	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,130	3,130	433	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,813	181,909	183,722		
2. Anticipated.....		-10,891	-10,891		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-119,087	-119,087	3,086	3,608
11. Total status of budgetary resources.....	1,932	88,153	90,085	9,922	3,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,886		26,886	21,074	21,461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24,719	2,123	26,842	12,895	17,331
D. Accounts payable.....	190	5,477	5,667	222	442
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	2,096	28,623	30,719	8,840	3,691
		-366	-366	-211	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	119	33,093	6,403	3
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	113			
/X: 002 - DO Emergency Response	6			
/03: 001 -		33,093		
/02: 001 - Full Year Appropriation			6,403	
01/02: 001 - Full Year Appropriation				3
Category B - Reimbursable - subtotal		3,130	433	
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		3,130		
/02: 001 - Full Year Appropriation			433	

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DAVID LEGGE
 2026221167

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,479	19	330	1,018	1,183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86		13	-19	
2. Receivable from Federal sources.....	-86		-13	19	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4		-5		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	944	14	663	113	62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,420	34	988	1,132	1,245

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Tres Acct: 20-0101

DAVID LEGGE
 2026221167

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	387	13	313	85	20
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,033	21	675	1,047	1,225
11. Total status of budgetary resources.....	3,420	34	988	1,132	1,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,951	39	1,986	550	575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15		-39	-46	-5
B. Unfilled customer orders from Fed. sources	-63		-131	-35	-18
C. Undelivered orders.....	1,793	30	1,571	568	506
D. Accounts payable.....	97	8	2	1	11
15. Outlays:					
A. Disbursements (+)	671		249	15	39
B. Collections (-)	-86		-13	19	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Tres Acct: 20-0101

DAVID LEGGE
 2026221167

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	387	13	313	85	20
Breakout of Category B - Direct Obligations					
/01: 001 - Full Year Appropriation	387				
99/01: 001 - Full Year Apportionment		13			
/00: 001 - Full Year Apportionment			313		
/99: 001 - Full Year Apportionment				85	
/98: 001 - Full Year Apportionment					20

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		68,133
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		21
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,645	13,577
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	291	657
2. Receivable from Federal sources.....	-100	1,964
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-202	8,259
C. Anticipated for rest of year, w/o advance		9,109
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,713	8,713
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	20,350	110,436

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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OMB Acct: 015-05-0101
Tres Acct: 20-0101

DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	7,224	40,436
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	433	3,563
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		183,722
2. Anticipated.....		-10,891
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,695	-106,392
11. Total status of budgetary resources.....	20,352	110,437
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,636	75,522
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-105	-2,169
B. Unfilled customer orders from Fed. sources	-999	-9,460
C. Undelivered orders.....	34,694	61,536
D. Accounts payable.....	783	6,450
15. Outlays:		
A. Disbursements (+)	13,505	44,224
B. Collections (-)	-291	-657

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
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 Acct: Salaries and expenses

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 Tres Acct: 20-0116

DAVID LEGGE
 2026221167

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	579	32	611	611
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	579	32	611	611

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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Bureau: Departmental Offices
Acct: Salaries and expenses

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OMB Acct: 015-05-0101
Tres Acct: 20-0116

DAVID LEGGE
2026221167

/ 98	97 / 98	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	579	32	611	611
11. Total status of budgetary resources.....	579	32	611	611

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,054	2,054	399	210	288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	108	108			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-118	-118			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	710	710			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,598	520	377
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,754	2,754	1,996	730	665

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses

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 Tres Acct: 20-0171

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1,536	-1,536	303	20	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-130	-130			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,421	4,421	1,693	710	665
11. Total status of budgetary resources.....	2,755	2,755	1,996	730	665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,521	1,521	3,185	1,475	743
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,268	1,268	1,616	964	447
D. Accounts payable.....	30	30	11		
15. Outlays:					
A. Disbursements (+)	-1,443	-1,443	262	12	
B. Collections (-)	10	10			

5/12/03
17.41.31
(MAX-BE133E04)

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Tres Acct: 20-0171

DAVID LEGGE
2026221167

	/ X UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-1,536	303	20
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	-1,536		
99/00: 001 - Full Year Apportionment		303	
98/99: 001 - Full Year Apportionment			20
Category B - Reimbursable - subtotal	-130		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - Full Year Apportionment	-130		

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Salaries and expenses

Contacts: DANIELLE PARKER
(202) 927-0104

OMB Acct: 015-05-0101
Tres Acct: 20-0171

DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	897	2,951
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		108
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		-118
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		710
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,495	2,495
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,391	6,145

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	323	-1,213
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		-130
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,068	7,489
11. Total status of budgetary resources.....	3,391	6,146
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,403	6,924
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-81	-81
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	3,027	4,295
D. Accounts payable.....	11	41
15. Outlays:		
A. Disbursements (+)	274	-1,169
B. Collections (-)		10

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses

Contacts: DANIELLE PARKER
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 Tres Acct: 20-8790

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	385	385	385
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	389	389	389

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-0101
 Tres Acct: 20-8790

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	389	389	389
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	389	389	389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	578	578	578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	557	557	557
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22	22	22
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General

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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

BARB EATON
 3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		10,023	10,023		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877		877	1,024	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14	59	73	211	
2. Receivable from Federal sources.....	-14	5	-9	-204	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,155	1,155		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				117	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	877	11,242	12,119	1,147	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General

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BARB EATON
 3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7,542	7,542	242	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		195	195	-13	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-14	3,505	3,491		
2. Anticipated.....	14		14		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	876	11,242	12,118	1,147	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-52		-52	2,340	122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-119	-5	-124	-128	
B. Unfilled customer orders from Fed. sources				-4	
C. Undelivered orders.....	3	291	294	516	
D. Accounts payable.....	78	1,326	1,404	711	122
15. Outlays:					
A. Disbursements (+)		6,120	6,120	1,560	
B. Collections (-)	-14	-59	-73	-211	

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

BARB EATON
3039697780

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	7,542	242
Breakout of Category B - Direct Obligations		
/03: 001 -	7,542	
/02: 001 - Full Year Appropriation		242
Category B - Reimbursable - subtotal	195	-13
Breakout of Category B - Reimbursable Obligations		
/03: 001 -	195	
/02: 001 - Full Year Appropriation		-13

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General

Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

BARB EATON
 3039697780

	/ 01	/ 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	246	194	276	83	557
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9				
2. Receivable from Federal sources.....	-9				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18	3			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	265	197	276	83	557

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

BARB EATON
 3039697780

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18	3			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	246	194	276	83	557
11. Total status of budgetary resources.....	264	197	276	83	557
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,389	708	436	1	444
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1				-9
C. Undelivered orders.....	920	642	418	1	423
D. Accounts payable.....	468	66	18		30
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	11				
	-9				

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

BARB EATON
3039697780

	/ 01	/ 00
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18	3
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Appropriation	18	
/00: 001 - Full Year Apportionment		3

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

BARB EATON
3039697780

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		10,023
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,380	3,257
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	220	293
2. Receivable from Federal sources.....	-213	-222
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		1,155
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	138	138
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,525	14,644

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Departmental Offices
Acct: Office of Inspector General

Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
Tres Acct: 20-0106

BARB EATON
3039697780

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	263	7,805
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-13	182
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,491
2. Anticipated.....		14
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,274	3,150
11. Total status of budgetary resources.....	2,524	14,642
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,440	5,388
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-137	-261
B. Unfilled customer orders from Fed. sources	-5	-5
C. Undelivered orders.....	2,920	3,214
D. Accounts payable.....	1,415	2,819
15. Outlays:		
A. Disbursements (+)	1,571	7,691
B. Collections (-)	-220	-293

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0108
 Tres Acct: 20-0108

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,261	7,261			7,261
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,270	8,270	68	68	8,338
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	8			8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,539	15,539	68	68	15,607

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-0108
 Tres Acct: 20-0108

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,600	3,600			3,600
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,603	37,603			37,603
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-25,663	-25,663	69	69	-25,594
11. Total status of budgetary resources.....	15,539	15,539	69	69	15,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,405	26,405	1,031	1,031	27,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,506	19,506	1,031	1,031	20,537
D. Accounts payable.....	2,850	2,850			2,850
15. Outlays:					
A. Disbursements (+)	7,641	7,641			7,641
B. Collections (-)					

5/12/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER
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Tres Acct: 20-0108

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,600
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,600

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and capital investments programs

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 Tres Acct: 20-0115

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,709	14,709			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,932	26,932	156	18	30
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	9	161		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,650	41,650	318	18	31

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and capital investments programs

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0115
 Tres Acct: 20-0115

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,988	2,988	73		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,954	23,954			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,709	14,709	244	19	31
11. Total status of budgetary resources.....	41,651	41,651	317	19	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,154	14,154	28,875	237	64
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,976	11,976	28,491	237	64
D. Accounts payable.....	272	272			
15. Outlays:					
A. Disbursements (+)	4,885	4,885	296		
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Department-wide systems and capital investments programs

Contacts: DANIELLE PARKER
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Tres Acct: 20-0115

DAVID LEGGE
2026221167

	/ X	99 / 01
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,988	73
Breakout of Category B - Direct Obligations		
/X: 001 - Full Year Apportionment	2,988	
99/01: 001 - Full Year Apportionment		73

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and capital investments programs

Contacts: DANIELLE PARKER
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 Tres Acct: 20-0115

DAVID LEGGE
 2026221167

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			14,709
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97	301	27,233
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		161	170
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97	464	42,114

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and capital investments programs

Contacts: DANIELLE PARKER
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 Tres Acct: 20-0115

DAVID LEGGE
 2026221167

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		73	3,061
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			23,954
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	97	391	15,100
11. Total status of budgetary resources.....	97	464	42,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	29,255	43,409
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	79	28,871	40,847
D. Accounts payable.....			272
15. Outlays:			
A. Disbursements (+)		296	5,181
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Counterterrorism fund

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-0117
 Tres Acct: 20-0117

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,067	54,067	54,067
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	99	99	99
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54,166	54,166	54,166

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Counterterrorism fund

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0117
 Tres Acct: 20-0117

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,725	5,725	5,725
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,000	10,000	10,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38,442	38,442	38,442
11. Total status of budgetary resources.....	54,167	54,167	54,167
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,546	18,546	18,546
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,272	22,272	22,272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,901	1,901	1,901
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism fund

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0117
Tres Acct: 20-0117

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,725
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	5,725

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: United States community adjustment and investment program

Contacts: DANIELLE PARKER
(202) 927-0104

OMB Acct: 015-05-0118
Tres Acct: 20-0118

DAVID LEGGE
2026221167

	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3	3	3

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: United States community adjustment and investment program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-0118
 Tres Acct: 20-0118

DAVID LEGGE
 2026221167

	00 / 01	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Treasury

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-05-0119
 Tres Acct: 20-0119

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		34,893	34,893		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	388		388	114	797
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				-1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,600	2,600		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	10,539	73
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	390	37,493	37,883	10,653	870

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Treasury

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-05-0119
 Tres Acct: 20-0119

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9	33,749	33,758	10,404	35
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	379	3,744	4,123		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	248	835
11. Total status of budgetary resources.....	390	37,493	37,883	10,652	870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	708		708	8,819	742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	429	4,124	4,553	2,687	594
	17	5,480	5,497	95	30
15. Outlays:					
A. Disbursements (+)	270	24,145	24,415	5,901	81
B. Collections (-)				1	

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2003
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Inspector General for Treasury

Contacts: ZACK LAW
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OMB Acct: 015-05-0119
Tres Acct: 20-0119

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	9	33,749	10,404	35
Breakout of Category B - Direct Obligations				
/X: 002 - Emergency Response Funds	9			
/03: 001 -		33,749		
/02: 001 - Full Year Appropriation			10,404	
/01: 001 - Full Year Appropriation				35

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Treasury

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-05-0119
 Tres Acct: 20-0119

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				34,893
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	1,087	1,999	2,387
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-1	-1
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,600
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		32	10,644	10,646
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	1,119	12,643	50,526

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Treasury

Contacts: ZACK LAW
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OMB Acct: 015-05-0119
 Tres Acct: 20-0119

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		6	10,445	44,203
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,123
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1	1,112	2,196	2,198
	1	1,118	12,641	50,524
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		677	10,238	10,946
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		35	6,017	30,432
B. Collections (-)			1	1

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Inspector General for Treasury

Contacts: ZACK LAW
3014925627

OMB Acct: 015-05-0119
Tres Acct: 20-0119

LOUIS MALFAIT
3014925613

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/00: 001 - Full Year Apportionment	6

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded access to financial services

Contacts: DANIELLE PARKER
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 Tres Acct: 20-0121

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,407	2,407	2,407
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,149	1,149	1,149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,556	3,556	3,556

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded access to financial services

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-0121
 Tres Acct: 20-0121

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20	20	20
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,129	1,129	1,129
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,407	2,407	2,407
11. Total status of budgetary resources.....	3,556	3,556	3,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,743	8,743	8,743
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,416	8,416	8,416
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	343	343	343
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
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Contacts: DANIELLE PARKER
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Tres Acct: 20-0121

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	20

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air transportation stabilization program account

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0122
 Tres Acct: 20-0122

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	144,010	144,010	144,010
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,190	2,190	2,190
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	162	162	162
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	146,362	146,362	146,362

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air transportation stabilization program account

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0122
 Tres Acct: 20-0122

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	664	664	664
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	145,699	145,699	145,699
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	146,363	146,363	146,363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,926	3,926	3,926
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,528	1,528	1,528
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Air transportation stabilization program account

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OMB Acct: 015-05-0122
Tres Acct: 20-0122

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	664
Breakout of Category B - Direct Obligations	
/X: 002 - Emergency Response Funds	664

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts: DANA MORR
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OMB Acct: 015-05-1881
 Tres Acct: 20-1881

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		22,105		22,105	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,029		5,103	6,132	-1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	144			144	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19	19	27
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,173	22,105	5,122	28,400	26

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts: DANA MORR
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OMB Acct: 015-05-1881
 Tres Acct: 20-1881

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,516	169	2,685	10
2. Total, Category B.....			13	13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		19,589	4,637	24,226	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,173	22,105	5,122	28,400	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			59,395	59,395	39,167
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund program accoun

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OMB Acct: 015-05-1881
Tres Acct: 20-1881

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3044807072

02 / 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
02/03: 006 - Native Amer. Training &TA

13
13

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

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OMB Acct: 015-05-1881
 Tres Acct: 20-1881

PAUL DEULEY
 3044807072

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	553	439	1,148	1,260	3,399
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9	20		29
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	665	32	69	45	838
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,219	479	1,237	1,306	4,267

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

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OMB Acct: 015-05-1881
 Tres Acct: 20-1881

PAUL DEULEY
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					10
2. Total, Category B.....		17	60		77
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,218	461	1,177	1,306	4,180
11. Total status of budgetary resources.....	1,218	478	1,237	1,306	4,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,023	4,018	778	169	54,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,370	1,441	458	2	20,528
D. Accounts payable.....	2,368	1,635	271	121	13,141
15. Outlays:					
A. Disbursements (+)	2,619	929	40		19,734
B. Collections (-)		-9	-20		-29

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
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OMB Acct: 015-05-1881
Tres Acct: 20-1881

PAUL DEULEY
3044807072

	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	17	60
Breakout of Category B - Direct Obligations		
99/00: 005 -	17	
98/99: 003 -		59
98/99: 004 -		1

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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OMB Acct: 015-05-1881
Tres Acct: 20-1881

PAUL DEULEY
3044807072

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	22,105
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	9,531
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	173
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	857
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	32,667

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
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Acct: Community development financial institutions fund program account

Contacts: DANA MORR
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OMB Acct: 015-05-1881
Tres Acct: 20-1881

PAUL DEULEY
3044807072

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,695
2. Total, Category B.....	90
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	24,226
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,657
11. Total status of budgetary resources.....	32,666
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	113,550
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	47,322
D. Accounts payable.....	19,887
15. Outlays:	
A. Disbursements (+)	48,266
B. Collections (-)	-173

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 00 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	72	72	72
2. Receivable from Federal sources.....	29	29	29
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100	100	100

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 00 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	89	89	89
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total status of budgetary resources.....	100	100	100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,291	1,291	1,291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-513	-513	-513
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,775	1,775	1,775
D. Accounts payable.....	89	89	89
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-72	-72	-72

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 00 F

PAUL DEULEY
3044807072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	89
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	89

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
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 Tres Acct: 20-4088 D 01 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	582	582	582
2. Receivable from Federal sources.....	-541	-541	-541
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41	41	41

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 01 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	55	55	55
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-13	-13	-13
11. Total status of budgetary resources.....	42	42	42
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,831	4,831	4,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,543	-2,543	-2,543
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,415	6,415	6,415
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+)	1,500	1,500	1,500
B. Collections (-)	-582	-582	-582

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 01 F

PAUL DEULEY
3044807072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	55
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	55

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 02 F

PAUL DEULEY
3044807072

/ X
UNEXPIRD UNEXPIRD GRAND
TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	751	751	751
2. Receivable from Federal sources.....	-750	-750	-750
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
 3044807071

OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 02 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13	13	13
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,084	5,084	5,084
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,425	-2,425	-2,425
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,325	6,325	6,325
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	1,935	1,935	1,935
B. Collections (-)	-751	-751	-751

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 20-4088 D 02 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	13

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
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Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 96 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	37	37	37
2. Receivable from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44	44	44

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
 3044807071

OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 96 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	56	56	56
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total status of budgetary resources.....	44	44	44
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-37	-37	-37

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 96 F

PAUL DEULEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	56

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 97 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11	11	11

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 97 F

PAUL DEULEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11	11	11
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11	11	11
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-10	-10	-10

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 97 F

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/ X
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Category B detailed information	
Category B - Direct - subtotal	11
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	11

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
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 Tres Acct: 20-4088 D 98 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	47	47	47
2. Receivable from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51	51	51

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	56	56	56
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-5	-5	-5
11. Total status of budgetary resources.....	51	51	51
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	23	23
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-31	-31	-31
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....	58	58	58
15. Outlays:			
A. Disbursements (+)	-3	-3	-3
B. Collections (-)	-47	-47	-47

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
3044807071

OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 98 F

PAUL DEULEY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	56

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
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 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 99 F

PAUL DEULEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	785	785	785
2. Receivable from Federal sources.....	-230	-230	-230
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	555	555	555

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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 Tres Acct: 20-4088 D 99 F

PAUL DEULEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	106	106	106
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	449	449	449
11. Total status of budgetary resources.....	555	555	555
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	497	497	497
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-223	-223	-223
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	650	650	650
D. Accounts payable.....	106	106	106
15. Outlays:			
A. Disbursements (+)	300	300	300
B. Collections (-)	-785	-785	-785

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund direct loan fi

Contacts: DANA MORR
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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 99 F

PAUL DEULEY
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/ X
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Category B detailed information	
Category B - Direct - subtotal	106
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	106

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air transportation stabilization guaranteed loan financing accou

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	196,743	196,743	196,743
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,758	2,758	2,758
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	199,500	199,500	199,500

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air transportation stabilization guaranteed loan financing accou

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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,201	2,201	2,201
2. Anticipated.....	-2,201	-2,201	-2,201
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	199,500	199,500	199,500
11. Total status of budgetary resources.....	199,500	199,500	199,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-2,758	-2,758	-2,758

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Exchange stabilization fund

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OMB Acct: 015-05-4444
 Tres Acct: 20-4444

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,138,070	23,138,070	23,138,070
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	350,321	350,321	350,321
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,488,392	23,488,392	23,488,392

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Exchange stabilization fund

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-4444
 Tres Acct: 20-4444

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	23,488,392	23,488,392	23,488,392
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,488,392	23,488,392	23,488,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,134,696	14,134,696	14,134,696
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,134,696	14,134,696	14,134,696
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-350,321	-350,321	-350,321

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working capital fund

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-4501
 Tres Acct: 20-4501

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,633	27,633	27,633
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	38,927	38,927	38,927
2. Receivable from Federal sources.....	81	81	81
B. Change in unfilled customer orders:			
1. Advance received.....	-38,003	-38,003	-38,003
2. Without advance from Federal sources...	171,688	171,688	171,688
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	632	632	632
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	200,959	200,959	200,959

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working capital fund

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-4501
 Tres Acct: 20-4501

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	66,239	66,239	66,239
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	106,455	106,455	106,455
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,265	28,265	28,265
11. Total status of budgetary resources.....	200,959	200,959	200,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190,232	190,232	190,232
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-445	-445	-445
B. Unfilled customer orders from Fed. sources	-171,688	-171,688	-171,688
C. Undelivered orders.....	181,529	181,529	181,529
D. Accounts payable.....	7,053	7,053	7,053
15. Outlays:			
A. Disbursements (+)	67,621	67,621	67,621
B. Collections (-)	-925	-925	-925

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund

Contacts: CHERYL FRASHURE
 3044807080

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 Tres Acct: 20-4560

MATTHEW BUMGARNER
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	139,474	139,474	139,474
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	67,315	67,315	67,315
2. Receivable from Federal sources.....	21,186	21,186	21,186
B. Change in unfilled customer orders:			
1. Advance received.....	12,592	12,592	12,592
2. Without advance from Federal sources...	143,919	143,919	143,919
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,360	2,360	2,360
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	386,845	386,845	386,845

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund

Contacts: CHERYL FRASHURE
 3044807080

OMB Acct: 015-05-4560
 Tres Acct: 20-4560

MATTHEW BUMGARNER
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	135,514	135,514	135,514
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	251,331	251,331	251,331
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	386,845	386,845	386,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-74,333	-74,333	-74,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-55,990	-55,990	-55,990
B. Unfilled customer orders from Fed. sources	-251,094	-251,094	-251,094
C. Undelivered orders.....	75,559	75,559	75,559
D. Accounts payable.....	51,612	51,612	51,612
15. Outlays:			
A. Disbursements (+)	73,629	73,629	73,629
B. Collections (-)	-79,906	-79,906	-79,906

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury franchise fund

Contacts: CHERYL FRASHURE
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MATTHEW BUMGARNER
3044807050

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	135,514
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	135,514

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Presidential election campaign fund

Contacts: SCOTT BARBER
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OMB Acct: 015-05-5081
 Tres Acct: 20-5081

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,470	1,470	1,470
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	56,530	56,530	56,530
2. Unobligated balance:			
A. Brought forward, October 1.....	139,526	139,526	139,526
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	197,526	197,526	197,526

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential election campaign fund

Contacts: SCOTT BARBER
202-874-8011

OMB Acct: 015-05-5081
Tres Acct: 20-5081

VIVIAN COOPER
202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	140,996	140,996	140,996
2. Anticipated.....	56,530	56,530	56,530
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	197,526	197,526	197,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Sallie Mae assessments

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-5407
 Tres Acct: 20-5407

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	606	606	606
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	606	606	606

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Sallie Mae assessments

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-5407
 Tres Acct: 20-5407

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	123	123	123
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	483	483	483
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	606	606	606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	38	38
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9	9	9
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+)	134	134	134
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae assessments

Contacts: DANIELLE PARKER
(202) 927-0104

OMB Acct: 015-05-5407
Tres Acct: 20-5407

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	123
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	123

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury forfeiture fund

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-05-5697
 Tres Acct: 20-5697

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,512	36,512	36,512
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	188,365	188,365	188,365
2. Unobligated balance:			
A. Brought forward, October 1.....	60,093	60,093	60,093
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,336	1,336	1,336
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	286,308	286,308	286,308

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury forfeiture fund

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-05-5697
 Tres Acct: 20-5697

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	27,401	27,401	27,401
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	198,814	198,814	198,814
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60,093	60,093	60,093
11. Total status of budgetary resources.....	286,308	286,308	286,308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	156,798	156,798	156,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	76,531	76,531	76,531
D. Accounts payable.....	64,497	64,497	64,497
15. Outlays:			
A. Disbursements (+)	41,835	41,835	41,835
B. Collections (-)	-2	-2	-2

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury forfeiture fund

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-05-5697
Tres Acct: 20-5697

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,401
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	27,401

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8526

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,095	2,095	2,095
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,112	2,112	2,112

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

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 Tres Acct: 20-8526

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	46	46	46
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,049	2,049	2,049
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,112	2,112	2,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,822	9,822	9,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	627	627	627
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
(202) 927-7819

OMB Acct: 015-05-8526
Tres Acct: 20-8526

KATHLEEN M. DOWNS
2029277969

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	46
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	46

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-8526
 Tres Acct: 20-8527

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,279	1,279	1,279
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,279	1,279	1,279

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-8526
 Tres Acct: 20-8527

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,279	1,279	1,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,439	4,439	4,439
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,300	4,300	4,300
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	141	141	141
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: DANIELLE PARKER
(202) 927-0104

OMB Acct: 015-05-8526
Tres Acct: 20-8527

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8528

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	282	282	282
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	288	288	288

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-05-8526
 Tres Acct: 20-8528

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1	-1	-1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	283	283	283
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total status of budgetary resources.....	288	288	288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,508	1,508	1,508
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	882	882	882
D. Accounts payable.....	426	426	426
15. Outlays:			
A. Disbursements (+)	193	193	193
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
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OMB Acct: 015-05-8526
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KATHLEEN M. DOWNS
2029277969

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	-1

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-05-8526
 Tres Acct: 20-8529

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,423	32,423	32,423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43	43	43
2. Receivable from Federal sources.....	-42	-42	-42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	135	135	135
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,559	32,559	32,559

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-05-8526
 Tres Acct: 20-8529

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	164	164	164
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,395	32,395	32,395
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,559	32,559	32,559
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,778	19,778	19,778
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources	-1,605	-1,605	-1,605
C. Undelivered orders.....	18,042	18,042	18,042
D. Accounts payable.....	974	974	974
15. Outlays:			
A. Disbursements (+)	2,439	2,439	2,439
B. Collections (-)	-43	-43	-43

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: CARILYN OLIVER
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OMB Acct: 015-05-8526
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	164
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	164

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-05-8526
 Tres Acct: 20-8530

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517	517	517

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-05-8526
 Tres Acct: 20-8530

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4	4	4
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	513	513	513
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	517	517	517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	572	572	572
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	404	404	404
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)	154	154	154
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-05-8526
Tres Acct: 20-8530

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-05-8526
 Tres Acct: 20-8531

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	742	742	742
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	742	742	742

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-05-8526
 Tres Acct: 20-8531

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	173	173	173
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	569	569	569
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	742	742	742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,012	2,012	2,012
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,169	1,169	1,169
D. Accounts payable.....	858	858	858
15. Outlays:			
A. Disbursements (+)	159	159	159
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: HANH TRAN
2024066507

OMB Acct: 015-05-8526
Tres Acct: 20-8531

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	173
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	173

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

Contacts: ROSEMARY BONNER
9122672806

OMB Acct: 015-05-8526
Tres Acct: 20-8534

JULIE MARTIN
9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	208	208	208
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	211	211	211

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program

Contacts: ROSEMARY BONNER
 9122672806

OMB Acct: 015-05-8526
 Tres Acct: 20-8534

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	208	208	208
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	4	4
11. Total status of budgetary resources.....	211	211	211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	475	475	475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	98	98	98
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	373	373	373
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	206,373	22,105	113,049		341,527
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			21		21
E. Other.....	244,895				244,895
2. Unobligated balance:					
A. Brought forward, October 1.....	23,838,964			5,103	23,844,067
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	461,916		425		462,341
2. Receivable from Federal sources.....	19,732		2,069		21,801
B. Change in unfilled customer orders:					
1. Advance received.....	-25,529				-25,529
2. Without advance from Federal sources...	315,606		8,461		324,067
C. Anticipated for rest of year, w/o advance	710		12,864		13,574
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,770			19	4,789
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,067,434	22,105	136,889	5,122	25,231,550

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,516		169	2,685
2. Total, Category B.....	39,887		74,384	13	114,284
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	135,384		3,325		138,709
3. Exempt from apportionment.....	66,239				66,239
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	958,526	19,589	189,158	4,637	1,171,910
2. Anticipated.....	54,343		-10,891		43,452
B. Exempt from apportionment.....	23,488,392				23,488,392
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	324,670		-119,087	304	205,887
11. Total status of budgetary resources.....	25,067,439	22,105	136,888	5,122	25,231,554
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,559,178			59,395	14,618,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-62,299		-2,069		-64,368
B. Unfilled customer orders from Fed. sources	-424,387		-8,461		-432,848
C. Undelivered orders.....	14,606,401	172	6,538	26,622	14,639,733
D. Accounts payable.....	132,585	907	12,283	5,839	151,614
15. Outlays:					
A. Disbursements (+)	208,280	1,437	58,888	27,095	295,700
B. Collections (-)	-436,387		-425		-436,812

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,144	3,609	3,522	557	175
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	421		95		
2. Receivable from Federal sources.....	-224		-95		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-193		-4		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,573	27	1,035	665	175
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,721	3,636	4,555	1,223	352

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		10			
2. Total, Category B.....	17,049	3	440		86
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	420				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,252	3,626	4,114	1,222	265
11. Total status of budgetary resources.....	21,721	3,638	4,554	1,222	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,233	60,750	5,082	10,031	28,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-128		-15		
B. Unfilled customer orders from Fed. sources	-756		-64		
C. Undelivered orders.....	16,098	31,588	3,307	4,378	28,521
D. Accounts payable.....	1,028	9,310	595	2,368	8
15. Outlays:					
A. Disbursements (+)	16,301	19,837	763	2,619	296
B. Collections (-)	-421		-95		

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,611	856	1,294	1,539	97
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13	9	-19	20	
2. Receivable from Federal sources.....	-13		19		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	698	1,630	113	589	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,304	2,493	1,408	2,149	97

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	322	320	85	80	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,981	2,173	1,323	2,070	97
11. Total status of budgetary resources.....	2,303	2,493	1,408	2,150	97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,371	7,440	986	3,349	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39		-46		
B. Unfilled customer orders from Fed. sources	-131		-35		
C. Undelivered orders.....	2,798	3,294	986	2,518	79
D. Accounts payable.....	99	1,646	19	271	
15. Outlays:					
A. Disbursements (+)	284	1,191	15	52	
B. Collections (-)	-13	-9	19	-20	

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				341,527
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				21
E. Other.....				244,895
2. Unobligated balance:				
A. Brought forward, October 1.....	2,319	1,580	21,303	23,865,370
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			539	462,880
2. Receivable from Federal sources.....			-313	21,488
B. Change in unfilled customer orders:				
1. Advance received.....				-25,529
2. Without advance from Federal sources...			-202	323,865
C. Anticipated for rest of year, w/o advance				13,574
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	62	422	22,989	27,778
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,381	2,003	44,322	25,275,872

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			10	2,695
2. Total, Category B.....	20		18,405	132,689
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			420	139,129
3. Exempt from apportionment.....				66,239
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,171,910
2. Anticipated.....				43,452
B. Exempt from apportionment.....				23,488,392
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,361	2,003	25,487	231,374
11. Total status of budgetary resources.....	2,381	2,003	44,321	25,275,875
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,019	912	154,166	14,772,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-14	-81	-323	-64,691
B. Unfilled customer orders from Fed. sources	-18		-1,004	-433,852
C. Undelivered orders.....	929	449	94,945	14,734,678
D. Accounts payable.....	41	121	15,506	167,120
15. Outlays:				
A. Disbursements (+)	39		41,397	337,097
B. Collections (-)			-539	-437,351

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
 9122672806

OMB Acct: 015-08-0104
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,130		29,069	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,596		3,294		88
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		842	4,844	615	40
2. Receivable from Federal sources.....		80	-4,736	7	-25
B. Change in unfilled customer orders:					
1. Advance received.....		14	-65	4,000	
2. Without advance from Federal sources...		15,446		6,933	-282
C. Anticipated for rest of year, w/o advance		8,581		445	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	108		1,347		410
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,704	30,093	4,683	41,069	232

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
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 9122672400

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,530	1,742	401	19,800	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		22,279	256	5,805	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,066	6,072	4,026	15,464	232
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,704	30,092	4,683	41,070	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,893		5,549		410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-80	-117	-7	-138
B. Unfilled customer orders from Fed. sources		-15,446		-6,933	
C. Undelivered orders.....	4,332	18,415	3,387	5,537	443
D. Accounts payable.....	33	142	179	3,870	
15. Outlays:					
A. Disbursements (+)	951	5,464	6,147	16,199	1
B. Collections (-)		-856	-4,778	-4,615	-40

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	2,530	1,742	401	19,800
Breakout of Category B - Direct Obligations				
/X: 002 - Emergency Response Funds	2,530			
03/05: 001 -		1,742		
02/04: 001 - Full Year Appropriation			401	
/03: 001 -				19,800
Category B - Reimbursable - subtotal		22,279	256	5,805
Breakout of Category B - Reimbursable Obligations				
03/05: 001 -		22,279		
02/04: 001 - Full Year Appropriation			256	
/03: 001 -				5,805

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 9122672400

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,199				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,978	413		8	251
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,341	3,575		20	1,073
2. Receivable from Federal sources.....	-4,674	-1,953		-24	-925
B. Change in unfilled customer orders:					
1. Advance received.....	3,949				
2. Without advance from Federal sources...	22,097	-1,622			
C. Anticipated for rest of year, w/o advance	9,026				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,865	3,293		11	86
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88,781	3,706		15	485

Agency: Department of the Treasury
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JULIE MARTIN
 9122672400

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,473	3,003		2	38
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	28,340	202		6	9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,860				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	108	501		7	438
11. Total status of budgetary resources.....	88,781	3,706		15	485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,852	12,875	580	15	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-342	-37		-15	-1
B. Unfilled customer orders from Fed. sources	-22,379	-5,138			
C. Undelivered orders.....	32,114	11,730	580	37	2,329
D. Accounts payable.....	4,224	406			16
15. Outlays:					
A. Disbursements (+)	28,762	9,402		13	498
B. Collections (-)	-10,289	-3,575		-20	-1,073

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 015-08-0104
Tres Acct: 20-0104

JULIE MARTIN
9122672400

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,003	2	38
Breakout of Category B - Direct Obligations			
/02: 001 - Full Year Appropriation	3,003		
00/02: 001 - Full Year Apportionment		2	
/01: 001 - Full Year Appropriation			38
Category B - Reimbursable - subtotal	202	6	9
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation	202		
00/02: 001 - Full Year Apportionment		6	
/01: 001 - Full Year Appropriation			9

Agency: Department of the Treasury
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OMB Acct: 015-08-0104
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14	78	1,947	26	1,748
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		4	123		
2. Receivable from Federal sources.....		-14	-31		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			105		161
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	68	2,145	26	1,909

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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Contacts: ROSEMARY BONNER
 9122672806

OMB Acct: 015-08-0104
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					46
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			196		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14	68	1,949	26	1,863
	14	68	2,145	26	1,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	-21	235		132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
9122672806

OMB Acct: 015-08-0104
Tres Acct: 20-0104

JULIE MARTIN
9122672400

/ 00 / 99
EXPIRED EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/99: 001 - Full Year Apportionment
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/00: 001 - Full Year Apportionment

46
46
196
196

5/12/03
 17.41.31
 (MAX-BE133E04)

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 9122672806

OMB Acct: 015-08-0104
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	217	1,390	4	6,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4,795
2. Receivable from Federal sources.....					-2,947
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,622
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,656
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	217	1,390	4	9,981

5/12/03
 17.41.31
 (MAX-BE133E04)

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OMB Acct: 015-08-0104
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					3,089
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					413
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	217	1,390	4	6,479
11. Total status of budgetary resources.....	2	217	1,390	4	9,981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-1	15,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	-61
B. Unfilled customer orders from Fed. sources					-5,138
C. Undelivered orders.....					15,063
D. Accounts payable.....					423
15. Outlays:					
A. Disbursements (+)					9,915
B. Collections (-)					-4,795

5/12/03
17.41.31
(MAX-BE133E04)

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OMB Acct: 015-08-0104
Tres Acct: 20-0104

JULIE MARTIN
9122672400

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	34,199
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,076
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,136
2. Receivable from Federal sources.....	-7,621
B. Change in unfilled customer orders:	
1. Advance received.....	3,949
2. Without advance from Federal sources...	20,475
C. Anticipated for rest of year, w/o advance	9,026
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,521
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	98,762

5/12/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
9122672806

OMB Acct: 015-08-0104
Tres Acct: 20-0104

JULIE MARTIN
9122672400

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	27,562
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	28,753
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	35,860
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,587
11. Total status of budgetary resources.....	98,762
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,636
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-403
B. Unfilled customer orders from Fed. sources	-27,517
C. Undelivered orders.....	47,177
D. Accounts payable.....	4,647
15. Outlays:	
A. Disbursements (+)	38,677
B. Collections (-)	-15,084

5/12/03
17.41.31
(MAX-BE133E04)

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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
9122672806

OMB Acct: 015-08-0104
Tres Acct: 20-8360

JULIE MARTIN
9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9	9	9

5/12/03
17.41.31
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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
9122672806

OMB Acct: 015-08-0104
Tres Acct: 20-8360

JULIE MARTIN
9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
9		9	9
9		9	9
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 015-08-0105
 Tres Acct: 20-0105

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,701	10,701	10,701
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,098	36,098	36,098
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42	42	42
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,841	46,841	46,841

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 015-08-0105
 Tres Acct: 20-0105

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,452	15,452	15,452
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,057	31,057	31,057
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	333	333	333
11. Total status of budgetary resources.....	46,842	46,842	46,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,857	34,857	34,857
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,356	31,356	31,356
D. Accounts payable.....	3,979	3,979	3,979
15. Outlays:			
A. Disbursements (+)	14,931	14,931	14,931
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

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Contacts: JARED LEICHT
2025010235

OMB Acct: 015-08-0105
Tres Acct: 20-0105

GERARD EDWARDS
2025013258

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,452
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	15,452

5/12/03
 17.41.31
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Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,701	5,130		29,069	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,703		3,294		88
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		842	4,844	615	40
2. Receivable from Federal sources.....		80	-4,736	7	-25
B. Change in unfilled customer orders:					
1. Advance received.....		14	-65	4,000	
2. Without advance from Federal sources...		15,446		6,933	-282
C. Anticipated for rest of year, w/o advance		8,581		445	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	150		1,347		410
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,554	30,093	4,683	41,069	232

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,982	1,742	401	19,800	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		22,279	256	5,805	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,123	6,072	4,026	15,464	232
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	450				
11. Total status of budgetary resources.....	59,555	30,092	4,683	41,070	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,750		5,549		410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-80	-117	-7	-138
B. Unfilled customer orders from Fed. sources		-15,446		-6,933	
C. Undelivered orders.....	35,688	18,415	3,387	5,537	443
D. Accounts payable.....	4,012	142	179	3,870	
15. Outlays:					
A. Disbursements (+)	15,882	5,464	6,147	16,199	1
B. Collections (-)		-856	-4,778	-4,615	-40

5/12/03
 17.41.31
 (MAX-BE133E04)

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 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	44,900				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,085	413		8	251
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,341	3,575		20	1,073
2. Receivable from Federal sources.....	-4,674	-1,953		-24	-925
B. Change in unfilled customer orders:					
1. Advance received.....	3,949				
2. Without advance from Federal sources...	22,097	-1,622			
C. Anticipated for rest of year, w/o advance	9,026				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,907	3,293		11	86
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135,631	3,706		15	485

5/12/03
 17.41.31
 (MAX-BE133E04)

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 1st Quarter, Fiscal Year 2003
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 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,925	3,003		2	38
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	28,340	202		6	9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	66,917				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	450	501		7	438
11. Total status of budgetary resources.....	135,632	3,706		15	485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,709	12,875	580	15	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-342	-37		-15	-1
B. Unfilled customer orders from Fed. sources	-22,379	-5,138			
C. Undelivered orders.....	63,470	11,730	580	37	2,329
D. Accounts payable.....	8,203	406			16
15. Outlays:					
A. Disbursements (+)	43,693	9,402		13	498
B. Collections (-)	-10,289	-3,575		-20	-1,073

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14	78	1,947	26	1,748
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4	123		
2. Receivable from Federal sources.....		-14	-31		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			105		161
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	68	2,145	26	1,909

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	00 / 01	99 / 01	/ 00	98 / 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					46
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			196		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	68	1,949	26	1,863
11. Total status of budgetary resources.....	14	68	2,145	26	1,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	-21	235		132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6	-1		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15		357		15
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+)					2
B. Collections (-)		-4	-123		

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	217	1,390	4	6,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4,795
2. Receivable from Federal sources.....					-2,947
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,622
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,656
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	217	1,390	4	9,981

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL

OMB Acct: 015-08-
 Tres Acct:

	98 / 99	97 / 99	/ 98	96 / 98	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					3,089
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					413
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	217	1,390	4	6,479
11. Total status of budgetary resources.....	2	217	1,390	4	9,981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1		15,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1		-61
B. Unfilled customer orders from Fed. sources					-5,138
C. Undelivered orders.....					15,063
D. Accounts payable.....					423
15. Outlays:					
A. Disbursements (+)					9,915
B. Collections (-)					-4,795

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: BUREAU TOTAL

OMB Acct: 015-08-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	44,900
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	58,183
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,136
2. Receivable from Federal sources.....	-7,621
B. Change in unfilled customer orders:	
1. Advance received.....	3,949
2. Without advance from Federal sources...	20,475
C. Anticipated for rest of year, w/o advance	9,026
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,563
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	145,612

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: BUREAU TOTAL

OMB Acct: 015-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	43,014
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	28,753
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	66,917
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,929
11. Total status of budgetary resources.....	145,613
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	59,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-403
B. Unfilled customer orders from Fed. sources	-27,517
C. Undelivered orders.....	78,533
D. Accounts payable.....	8,626
15. Outlays:	
A. Disbursements (+)	53,608
B. Collections (-)	-15,084

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-09-1501
 Tres Acct: 20-1501

DAVID LEGGE
 2026221167

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,357	30,357			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	365	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,357	30,357	18	365	2

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
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OMB Acct: 015-09-1501
 Tres Acct: 20-1501

DAVID LEGGE
 2026221167

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5	5	3		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,995	9,995			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,357	20,357	15	364	2
11. Total status of budgetary resources.....	30,357	30,357	18	364	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,724		25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5	5	1,093		
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
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DAVID LEGGE
2026221167

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	5	3
Breakout of Category B - Direct Obligations		
/03: 001 -	5	
/02: 001 - Full Year Appropriation		3

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
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DAVID LEGGE
 2026221167

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				30,357
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28		404	404
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	412	423	423
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31	413	829	31,186

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DANIELLE PARKER
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OMB Acct: 015-09-1501
 Tres Acct: 20-1501

DAVID LEGGE
 2026221167

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			3	8
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,995
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	31	412	824	21,181
	31	412	827	31,184
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	412	4,164	4,164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			1,093	1,098

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,357	30,357			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	365	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,357	30,357	18	365	2

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5	5	3		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,995	9,995			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,357	20,357	15	364	2
11. Total status of budgetary resources.....	30,357	30,357	18	364	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,724		25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			2,626		25
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5	5	1,093		
B. Collections (-)					

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				30,357
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28		404	404
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	412	423	423
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31	413	829	31,186

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			3	8
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,995
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31	412	824	21,181
11. Total status of budgetary resources.....	31	412	827	31,184
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	412	4,164	4,164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			2,651	2,651
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			1,093	1,098
B. Collections (-)				

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: DEBORAH PLEASANTS
 202-874-8686

OMB Acct: 015-10-0114
 Tres Acct: 20-0114

TEST
 202-874-8686

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,309	11,309	11,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,034	1,034	1,034
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,342	12,342	12,342

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: DEBORAH PLEASANTS
 202-874-8686

OMB Acct: 015-10-0114
 Tres Acct: 20-0114

TEST
 202-874-8686

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	12,342	12,342	12,342
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,342	12,342	12,342
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,034	-1,034	-1,034

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: DEBORAH PLEASANTS
 202-874-8686

OMB Acct: 015-10-0114
 Tres Acct: 89-0114 20

TEST
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,818	3,818	3,818

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: DEBORAH PLEASANTS
 202-874-8686

OMB Acct: 015-10-0114
 Tres Acct: 89-0114 20

TEST
 202-874-8686

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,818	3,818	3,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,818	3,818	3,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,505	1,505	1,505
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,464	1,464	1,464
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	42	42	42
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA related claims

Contacts: DANIELLE PARKER
(202) 927-0104

OMB Acct: 015-10-0177
Tres Acct: 20-0177

DAVID LEGGE
2026221167

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA related claims

Contacts: DANIELLE PARKER
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DAVID LEGGE
2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,633	1,633	1,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts: RICHARD FLANAGAN
 304-480-5306

OMB Acct: 015-10-1738
 Tres Acct: 20-1738

Matt Smargiasso
 3044805120

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000	5,000	5,000

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts: RICHARD FLANAGAN
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OMB Acct: 015-10-1738
 Tres Acct: 20-1738

Matt Smargiasso
 3044805120

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,000	5,000	5,000
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,000	5,000	5,000
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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 Tres Acct: 20-1801

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			74,310		74,310
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,573	3,495		2,482	10,550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			11,953		11,953
2. Receivable from Federal sources.....			35		35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			110,661		110,661
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,573	3,495	196,958	2,482	207,508

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	692	763	61,609	20	63,084
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			36,324		36,324
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,381	2,733	99,014	2,462	106,590
2. Anticipated.....			12		12
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500				1,500
11. Total status of budgetary resources.....	4,573	3,496	196,958	2,482	207,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691	3,349		2,325	6,365
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-35		-35
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,048	2,210	37,130	1,117	41,505
D. Accounts payable.....	152	122	7,658	80	8,012
15. Outlays:					
A. Disbursements (+)	185	1,780	53,144	1,148	56,257
B. Collections (-)			-11,953		-11,953

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	692	763	61,609	20
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	692			
02/04: 001 - Full Year Appropriation		763		
/03: 001 -			61,609	
01/03: 001 - Full Year Appropriation				20
Category B - Reimbursable - subtotal			36,324	
Breakout of Category B - Reimbursable Obligations				
/03: 001 -			36,324	

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETIT
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	/ 02	01 / 02	00 / 02	/ 01	00 / 01
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	521	78	53	1,463	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,775				
2. Receivable from Federal sources.....	-1,772				
B. Change in unfilled customer orders:					
1. Advance received.....	-1,320				
2. Without advance from Federal sources...	1,316				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	572			6	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,093	78	53	1,468	2

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETIT
 3044807051

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	702			24	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	76				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	315	78	53	1,445	2
11. Total status of budgetary resources.....	1,093	78	53	1,469	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,522	4,532	37	1,002	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,013				
B. Unfilled customer orders from Fed. sources	-19,839			-1,932	
C. Undelivered orders.....	21,440	3,799	10	2,460	5
D. Accounts payable.....	1,956	80	14	79	
15. Outlays:					
A. Disbursements (+)	16,641	652	13	412	
B. Collections (-)	-455				

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
Tres Acct: 20-1801

JACKIE PETIT
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	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	702	24
Breakout of Category B - Direct Obligations		
/02: 001 - Full Year Appropriation	702	
/01: 001 - Full Year Appropriation		24
Category B - Reimbursable - subtotal	76	
Breakout of Category B - Reimbursable Obligations		
/02: 001 - Full Year Appropriation	76	

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETIT
 3044807051

99 / 01	/ 00	98 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	94	1,811	292	3,087	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16		11	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	94	1,826	292	3,098	42

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETIT
 3044807051

99 / 01	/ 00	98 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94	1,826	292	3,085	42
11. Total status of budgetary resources.....	94	1,826	292	3,097	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	150	-500	233	238	40
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1,715		-1,361	
C. Undelivered orders.....	99	1,079	233	1,565	9
D. Accounts payable.....	51	109			
15. Outlays:					
A. Disbursements (+)		11		35	
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
Tres Acct: 20-1801

JACKIE PETIT
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/ 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/99: 001 - Full Year Apportionment

12
12

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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 Tres Acct: 20-1801

JACKIE PETIT
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			74,310
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	747	8,159	18,709
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,775	13,728
2. Receivable from Federal sources.....		-1,772	-1,737
B. Change in unfilled customer orders:			
1. Advance received.....		-1,320	-1,320
2. Without advance from Federal sources...		1,316	1,316
C. Anticipated for rest of year, w/o advance			110,661
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	651	651
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	762	8,808	216,316

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETIT
 3044807051

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	739	63,823
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		76	36,400
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			106,590
2. Anticipated.....			12
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	761	7,993	9,493
11. Total status of budgetary resources.....	762	8,808	216,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	581	24,839	31,204
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,013	-1,048
B. Unfilled customer orders from Fed. sources		-24,847	-24,847
C. Undelivered orders.....	474	31,173	72,678
D. Accounts payable.....		2,289	10,301
15. Outlays:			
A. Disbursements (+)	93	17,857	74,114
B. Collections (-)		-455	-12,408

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses

Contacts: MICHELE FORT
3044807023

OMB Acct: 015-10-1801
Tres Acct: 20-1801

JACKIE PETIT
3044807051

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	1

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
 3044807023

OMB Acct: 015-10-1801
 Tres Acct: 20-5445

JACKIE PETIT
 3044807051

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,367	27,367	51	137	198
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			126		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,367	27,367	177	137	198

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
 3044807023

OMB Acct: 015-10-1801
 Tres Acct: 20-5445

JACKIE PETIT
 3044807051

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,105	5,105	174		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,262	22,262			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3	138	198
11. Total status of budgetary resources.....	27,367	27,367	177	138	198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,688	4,688	4,354	43	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,640	5,640	2,834	43	33
D. Accounts payable.....	698	698	390		
15. Outlays:					
A. Disbursements (+)	3,455	3,455	1,178		
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses

OMB Acct: 015-10-1801
Tres Acct: 20-5445

Contacts: MICHELE FORT
3044807023

JACKIE PETIT
3044807051

	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	5,105	174
Breakout of Category B - Direct Obligations		
02/03: 001 - Full Year Appropriation	5,105	
01/02: 001 - Full Year Appropriation		174

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and expenses

Contacts: MICHELE FORT
3044807023

OMB Acct: 015-10-1801
Tres Acct: 20-5445

JACKIE PETIT
3044807051

	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65	451	27,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		126	126
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	65	577	27,944

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: MICHELE FORT
 3044807023

OMB Acct: 015-10-1801
 Tres Acct: 20-5445

JACKIE PETIT
 3044807051

	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		174	5,279
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			22,262
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66	405	405
11. Total status of budgetary resources.....	66	579	27,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	4,432	9,120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2,912	8,552
D. Accounts payable.....		390	1,088
15. Outlays:			
A. Disbursements (+)		1,178	4,633
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: SCOTT BARBER
 202-874-8011

OMB Acct: 015-10-1801
 Tres Acct: 20-8902

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	369	369	369
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	30	30	30
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	399	399	399

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses

Contacts: SCOTT BARBER
 202-874-8011

OMB Acct: 015-10-1801
 Tres Acct: 20-8902

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6	6	6
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18	18	18
2. Anticipated.....			
B. Exempt from apportionment.....	375	375	375
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	399	399	399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-30	-30	-30

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment of anti-terrorism judgments

Contacts: BARBARA REED
 2028746909

OMB Acct: 015-10-1811
 Tres Acct: 20-1811

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,890	22,890	22,890
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,890	22,890	22,890

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment of anti-terrorism judgments

Contacts: BARBARA REED
2028746909

OMB Acct: 015-10-1811
Tres Acct: 20-1811

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	22,890	22,890	22,890
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,890	22,890	22,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHEL HARTRIDGE
 2028747557

OMB Acct: 015-10-1851
 Tres Acct: 20-1850

BERNICE MAYS
 2028748652

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2	3	3
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	2	3	3

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHEL HARTRIDGE
 2028747557

OMB Acct: 015-10-1851
 Tres Acct: 20-1850

BERNICE MAYS
 2028748652

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1	2	3	3
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	2	3	3
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHEL HARTRIDGE
 2028747557

OMB Acct: 015-10-1851
 Tres Acct: 20-1851

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,124,000	2,124,000	2,124,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,124,000	2,124,000	2,124,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHEL HARTRIDGE
 2028747557

OMB Acct: 015-10-1851
 Tres Acct: 20-1851

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	537,779	537,779	537,779
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,586,221	1,586,221	1,586,221
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,124,000	2,124,000	2,124,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	537,779	537,779	537,779
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on uninvested funds

Contacts: BARBARA REED
 2028746909

OMB Acct: 015-10-1860
 Tres Acct: 20-1860

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,000	6,000	6,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,000	6,000	6,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on uninvested funds

Contacts: BARBARA REED
 2028746909

OMB Acct: 015-10-1860
 Tres Acct: 20-1860

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,664	1,664	1,664
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,336	4,336	4,336
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,000	6,000	6,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,271	19,271	19,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	19,779	19,779	19,779
15. Outlays:			
A. Disbursements (+)	1,157	1,157	1,157
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal interest liabilities to States

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-1877
 Tres Acct: 20-1877

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	11,000	11,000	11,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,000	11,000	11,000

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal interest liabilities to States

Contacts: VERONICA EDEJER
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OMB Acct: 015-10-1877
 Tres Acct: 20-1877

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	11,000	11,000	11,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,000	11,000	11,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts

Contacts: LAVERNE TRIPLETT
 2028748262

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,802,000	3,802,000	3,802,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,935	16,935	16,935
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,818,935	3,818,935	3,818,935

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts

Contacts: LAVERNE TRIPLETT
 2028748262

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	95	95	95
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,818,840	3,818,840	3,818,840
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,818,935	3,818,935	3,818,935
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,440	4,440	4,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	95	95	95
15. Outlays:			
A. Disbursements (+)	4,440	4,440	4,440
B. Collections (-)	-16,935	-16,935	-16,935

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal Reserve Bank reimbursement fund

Contacts: MICHELE FORT
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 Tres Acct: 20-1884

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	135,000	135,000	135,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	135,005	135,005	135,005

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal Reserve Bank reimbursement fund

Contacts: MICHELE FORT
 3044807023

OMB Acct: 015-10-1884
 Tres Acct: 20-1884

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28,257	28,257	28,257
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	106,748	106,748	106,748
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	135,005	135,005	135,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,200	47,200	47,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	42,130	42,130	42,130
15. Outlays:			
A. Disbursements (+)	33,322	33,322	33,322
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG
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OMB Acct: 015-10-1895
 Tres Acct: 20-1706

WNDA ROGERS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,415	2,415	2,415
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,415	2,415	2,415

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG
 202-874-7887

OMB Acct: 015-10-1895
 Tres Acct: 20-1706

WNDA ROGERS
 202-874-8133

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,415	2,415	2,415
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,415	2,415	2,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,496	32,496	32,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,415	2,415	2,415
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RACHEL HARTRIDGE
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 Tres Acct: 20-1740

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35,000	35,000	35,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,001	35,001	35,001

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RACHEL HARTRIDGE
 2028747557

OMB Acct: 015-10-1895
 Tres Acct: 20-1740

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	11,724	11,724	11,724
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	23,277	23,277	23,277
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,001	35,001	35,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,824	2,824	2,824
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	6,844	6,844	6,844
15. Outlays:			
A. Disbursements (+)	7,704	7,704	7,704
B. Collections (-)	-1	-1	-1

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: SCOTT BARBER
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 Tres Acct: 20-1741

VIVIAN COOPER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	850,000	850,000	850,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	487	487	487
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	850,487	850,487	850,487

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: SCOTT BARBER
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OMB Acct: 015-10-1895
 Tres Acct: 20-1741

VIVIAN COOPER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	128,414	128,414	128,414
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	722,073	722,073	722,073
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	850,487	850,487	850,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,319	23,319	23,319
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	41,148	41,148	41,148
15. Outlays:			
A. Disbursements (+)	110,585	110,585	110,585
B. Collections (-)	-487	-487	-487

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: LAVERNE TRIPLETT
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 Tres Acct: 20-1742

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	959	959	959
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,959	15,959	15,959

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: LAVERNE TRIPLETT
 2028748262

OMB Acct: 015-10-1895
 Tres Acct: 20-1742

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-3	-3	-3
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	15,962	15,962	15,962
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,959	15,959	15,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	640	640	640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	291	291	291
15. Outlays:			
A. Disbursements (+)	346	346	346
B. Collections (-)	-959	-959	-959

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: TERESA CASSWELL
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OMB Acct: 015-10-1895
 Tres Acct: 20-1743

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100,000	100,000	100,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	397	397	397
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100,397	100,397	100,397

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: TERESA CASSWELL
 2028747487

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	14,081	14,081	14,081
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	86,315	86,315	86,315
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100,397	100,397	100,397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,793	94,793	94,793
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,080	2,080	2,080
15. Outlays:			
A. Disbursements (+)	106,794	106,794	106,794
B. Collections (-)	-397	-397	-397

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check forgery insurance fund

Contacts: LEE INNIS
 202-874-8630

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

MAURICE GIBBS
 2028748707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,622	10,622	10,622
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,167	5,167	5,167
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,789	15,789	15,789

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check forgery insurance fund

Contacts: LEE INNIS
 202-874-8630

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

MAURICE GIBBS
 2028748707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,384	5,384	5,384
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	10,405	10,405	10,405
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,789	15,789	15,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	372	372	372
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,756	5,756	5,756
B. Collections (-)	-5,167	-5,167	-5,167

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Continued dumping and subsidy offset

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 Tres Acct: 20-5688

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,507	50,507	50,507
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	299,493	299,493	299,493
2. Unobligated balance:			
A. Brought forward, October 1.....	16,190	16,190	16,190
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	366,190	366,190	366,190

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER
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 Tres Acct: 20-5688

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,474	4,474	4,474
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	361,716	361,716	361,716
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	366,190	366,190	366,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	312,000	312,000	312,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	316,475	316,475	316,475
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER
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JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,474
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	4,474

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,119,922		79,310		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	310,493				
2. Unobligated balance:					
A. Brought forward, October 1.....	69,771	3,495		27,367	2,482
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,010		11,953		
2. Receivable from Federal sources.....			35		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			110,661		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,525,200	3,495	201,958	27,367	2,482

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,016				
2. Total, Category B.....	5,166	763	61,609	5,105	20
3. Exempt from apportionment.....	694,416		5,000		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			36,324		
3. Exempt from apportionment.....	5,384				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,294,039	2,733	99,014	22,262	2,462
2. Anticipated.....	11,000		12		
B. Exempt from apportionment.....	2,483,678				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500				
11. Total status of budgetary resources.....	7,525,200	3,496	201,958	27,367	2,482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	541,184	3,349		4,688	2,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,145	2,210	37,130	5,640	1,117
D. Accounts payable.....	145,021	122	7,658	698	80
15. Outlays:					
A. Disbursements (+)	1,127,000	1,780	58,144	3,455	1,148
B. Collections (-)	-25,010		-11,953		

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,199,232				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	310,493				
2. Unobligated balance:					
A. Brought forward, October 1.....	103,115	521	129	53	1,463
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	36,963	1,775			
2. Receivable from Federal sources.....	35	-1,772			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,320			
2. Without advance from Federal sources...		1,316			
C. Anticipated for rest of year, w/o advance	110,661				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5	572	126		6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,760,502	1,093	255	53	1,468

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,016				
2. Total, Category B.....	72,663	702	174		24
3. Exempt from apportionment.....	699,416				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,324	76			
3. Exempt from apportionment.....	5,384				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,420,510				
2. Anticipated.....	11,012				
B. Exempt from apportionment.....	2,483,678				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500	315	81	53	1,445
11. Total status of budgetary resources.....	7,760,503	1,093	255	53	1,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	551,546	18,522	8,886	37	1,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35	-1,013			
B. Unfilled customer orders from Fed. sources		-19,839			-1,932
C. Undelivered orders.....	50,242	21,440	6,633	10	2,460
D. Accounts payable.....	153,579	1,956	470	14	79
15. Outlays:					
A. Disbursements (+)	1,191,527	16,641	1,830	13	412
B. Collections (-)	-36,963	-455			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139	94	1,811	198	292
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	139	94	1,826	198	292

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	00 / 01	99 / 01	/ 00	99 / 00	98 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	140	94	1,826	198	292
	140	94	1,826	198	292
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47	150	-500	33	233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			11		
B. Collections (-)					

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					7,199,232
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					310,493
2. Unobligated balance:					
A. Brought forward, October 1.....	3,088	76	749	8,613	111,728
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,775	38,738
2. Receivable from Federal sources.....				-1,772	-1,737
B. Change in unfilled customer orders:					
1. Advance received.....				-1,320	-1,320
2. Without advance from Federal sources...				1,316	1,316
C. Anticipated for rest of year, w/o advance					110,661
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	31	15	777	782
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,099	107	764	9,388	7,769,890

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					30,016
2. Total, Category B.....	12		1	913	73,576
3. Exempt from apportionment.....					699,416
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				76	36,400
3. Exempt from apportionment.....					5,384
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,420,510
2. Anticipated.....					11,012
B. Exempt from apportionment.....					2,483,678
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,086	108	763	8,401	9,901
11. Total status of budgetary resources.....	3,098	108	764	9,390	7,769,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238	42	581	29,271	580,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1,013	-1,048
B. Unfilled customer orders from Fed. sources	-1,361			-24,847	-24,847
C. Undelivered orders.....	1,565	11	474	34,085	84,327
D. Accounts payable.....				2,679	156,258
15. Outlays:					
A. Disbursements (+)	35		93	19,035	1,210,562
B. Collections (-)				-455	-37,418

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

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CYNTHIA BOYD
 2026224630

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	65,957	65,957			65,957
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	929	929	238,507	238,507	239,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	659,827	659,827			659,827
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,993,663	1,993,663			1,993,663
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,720,377	2,720,377	238,507	238,507	2,958,884

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

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CYNTHIA BOYD
 2026224630

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	679,346	679,346			679,346
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,041,031	2,041,031			2,041,031
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,720,377	2,720,377	238,507	238,507	2,958,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,123	337,123			337,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,016,469	1,016,469			1,016,469
B. Collections (-)	-659,827	-659,827			-659,827

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Federal Financing Bank
Acct: Federal Financing Bank

Contacts: PAMELA SINCLAIR
(202) 622-2953

OMB Acct: 015-11-4521
Tres Acct: 20-4521

CYNTHIA BOYD
2026224630

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	679,346
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	679,346

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: BUREAU TOTAL

OMB Acct: 015-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	65,957	65,957			65,957
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	929	929	238,507	238,507	239,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	659,827	659,827			659,827
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,993,663	1,993,663			1,993,663
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,720,377	2,720,377	238,507	238,507	2,958,884

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: BUREAU TOTAL

OMB Acct: 015-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	679,346	679,346			679,346
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,041,031	2,041,031			2,041,031
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,720,377	2,720,377	238,507	238,507	2,958,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,123	337,123			337,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,016,469	1,016,469			1,016,469
B. Collections (-)	-659,827	-659,827			-659,827

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		236,366		236,366	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,675		181	10,856	2,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,172		1,172	2,844
2. Receivable from Federal sources.....		1,161		1,161	-1,091
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		514		514	-1,579
C. Anticipated for rest of year, w/o advance		29,153		29,153	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104			104	3,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,779	268,366	181	279,326	6,143

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	174	220,235	1	220,410	2,438
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,847		2,847	707
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,501	27,441	180	38,122	
2. Anticipated.....		17,843		17,843	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104			104	2,998
11. Total status of budgetary resources.....	10,779	268,366	181	279,326	6,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,217		57	22,274	131,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,161		-1,161	-1,440
B. Unfilled customer orders from Fed. sources		-514		-514	-3,088
C. Undelivered orders.....	8,444	65,005	32	73,481	61,617
D. Accounts payable.....	10,517	30,730	9	41,256	16,013
15. Outlays:					
A. Disbursements (+)	3,327	127,347	18	130,692	60,584
B. Collections (-)		-1,172		-1,172	-2,844

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	174	220,235	1	2,438
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	37			
/X: 002 - Emergency Response Funds	137			
/03: 001 -		220,235		
02/03: 001 - Full Year Appropriation			1	
/02: 001 - Full Year Appropriation				2,438
Category B - Reimbursable - subtotal		2,847		707
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		2,847		
/02: 001 - Full Year Appropriation				707

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

01 / 02	/ 01	00 / 01	99 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25	1,736	104	2,471
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		4,421		3,828
2. Receivable from Federal sources.....		-3,738		-3,828
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-554		
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,460	316	105
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	25	3,324	420	2,576

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	1,356			182
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3			28
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	1,965		420	2,368
11. Total status of budgetary resources.....	25	3,324		420	2,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,725	44,454	1,319	672	3,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-547			
B. Unfilled customer orders from Fed. sources		-11,396			-1,156
C. Undelivered orders.....	644	46,368	921	283	5,341
D. Accounts payable.....	205	7,831	59	22	2,602
15. Outlays:					
A. Disbursements (+)	884	6,389	340	50	623
B. Collections (-)		-4,421			-3,828

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

OMB Acct: 015-13-1000
Tres Acct: 20-1000

KATHLEEN M. DOWNS
2029277969

	01 / 02	/ 01	/ 00
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8	1,356	182
Breakout of Category B - Direct Obligations			
01/02: 001 - Full Year Appropriation	8		
/01: 001 - Full Year Apportionment		1,356	
/00: 001 - Full Year Apportionment			182
Category B - Reimbursable - subtotal		3	28
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Apportionment		3	
/00: 001 - Full Year Apportionment			28

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					236,366
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,886	35	7,267	17,622	28,478
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	79			11,172	12,344
2. Receivable from Federal sources.....				-8,657	-7,496
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-70			-2,203	-1,689
C. Anticipated for rest of year, w/o advance					29,153
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,525	136	505	9,918	10,022
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,420	171	7,772	27,851	307,177

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

KATHLEEN M. DOWNS
 2029277969

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	343		9	4,336	224,746
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				738	3,585
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					38,122
2. Anticipated.....					17,843
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,077	171	7,763	22,779	22,883
11. Total status of budgetary resources.....	7,420	171	7,772	27,852	307,178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,728	152	657	189,929	212,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1,987	-3,148
B. Unfilled customer orders from Fed. sources				-15,640	-16,154
C. Undelivered orders.....	2,285	16	153	117,628	191,109
D. Accounts payable.....	277		9	27,018	68,274
15. Outlays:					
A. Disbursements (+)	54		-1	68,923	199,615
B. Collections (-)	-79			-11,172	-12,344

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

OMB Acct: 015-13-1000
Tres Acct: 20-1000

KATHLEEN M. DOWNS
2029277969

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	343	9
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	343	
/98: 001 - Full Year Apportionment		9

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Internal revenue collections for Puerto Rico

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-5737
 Tres Acct: 20-5737

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	93,569	93,569	93,569
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	93,569	93,569	93,569

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Internal revenue collections for Puerto Rico

Contacts: PATRICIA BOOMER
 (202) 927-7819

OMB Acct: 015-13-5737
 Tres Acct: 20-5737

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,569	93,569	93,569
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	93,569	93,569	93,569
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	93,569	93,569	93,569
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal revenue collections for Puerto Rico

Contacts: PATRICIA BOOMER
(202) 927-7819

OMB Acct: 015-13-5737
Tres Acct: 20-5737

KATHLEEN M. DOWNS
2029277969

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	93,569
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	93,569

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	93,569	236,366		329,935	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,675		181	10,856	2,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,172		1,172	2,844
2. Receivable from Federal sources.....		1,161		1,161	-1,091
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		514		514	-1,579
C. Anticipated for rest of year, w/o advance		29,153		29,153	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104			104	3,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	104,348	268,366	181	372,895	6,143

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	93,743	220,235	1	313,979	2,438
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,847		2,847	707
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,501	27,441	180	38,122	
2. Anticipated.....		17,843		17,843	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104			104	2,998
11. Total status of budgetary resources.....	104,348	268,366	181	372,895	6,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,217		57	22,274	131,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,161		-1,161	-1,440
B. Unfilled customer orders from Fed. sources		-514		-514	-3,088
C. Undelivered orders.....	8,444	65,005	32	73,481	61,617
D. Accounts payable.....	10,517	30,730	9	41,256	16,013
15. Outlays:					
A. Disbursements (+)	96,896	127,347	18	224,261	60,584
B. Collections (-)		-1,172		-1,172	-2,844

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25	1,736		104	2,471
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,421			3,828
2. Receivable from Federal sources.....		-3,738			-3,828
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-554			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,460		316	105
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25	3,324		420	2,576

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	1,356			182
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3			28
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	1,965		420	2,368
11. Total status of budgetary resources.....	25	3,324		420	2,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,725	44,454	1,319	672	3,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-547			
B. Unfilled customer orders from Fed. sources		-11,396			-1,156
C. Undelivered orders.....	644	46,368	921	283	5,341
D. Accounts payable.....	205	7,831	59	22	2,602
15. Outlays:					
A. Disbursements (+)	884	6,389	340	50	623
B. Collections (-)		-4,421			-3,828

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					329,935
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,886	35	7,267	17,622	28,478
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	79			11,172	12,344
2. Receivable from Federal sources.....				-8,657	-7,496
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-70			-2,203	-1,689
C. Anticipated for rest of year, w/o advance					29,153
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,525	136	505	9,918	10,022
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,420	171	7,772	27,851	400,746

Agency: Department of the Treasury
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OMB Acct: 015-13-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	343		9	4,336	318,315
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				738	3,585
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					38,122
2. Anticipated.....					17,843
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,077	171	7,763	22,779	22,883
11. Total status of budgetary resources.....	7,420	171	7,772	27,852	400,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,728	152	657	189,929	212,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	2,285	16	153	117,628	191,109
	277		9	27,018	68,274
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	54		-1	68,923	293,184
	-79			-11,172	-12,344

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,211,733		2,211,733	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	272,952		19,666	292,618	6,048
B. Net transfers, balances, actual.....			10,000	10,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	172	67,792	3	67,967	25,247
2. Receivable from Federal sources.....	-167	19,944		19,777	-14,377
B. Change in unfilled customer orders:					
1. Advance received.....		2,072		2,072	-576
2. Without advance from Federal sources...		1,117		1,117	-10,310
C. Anticipated for rest of year, w/o advance		384,332		384,332	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,540		46	11,586	10,692
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-1,587,412		-1,587,412	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	284,496	1,099,578	29,716	1,413,790	16,725

Agency: Department of the Treasury
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34,254	496,844	7,693	538,791	10,519
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		90,925		90,925	-153
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250,242	511,809	21,995	784,046	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	284,496	1,099,578	29,716	1,413,790	16,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	198,961		2,367	201,328	224,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-19,944		-19,944	-17,559
B. Unfilled customer orders from Fed. sources		-1,117		-1,117	-46,682
C. Undelivered orders.....	153,511	5,083	7,291	165,885	174,575
D. Accounts payable.....	18,874	125,273	11	144,158	17,134
15. Outlays:					
A. Disbursements (+)	49,457	457,413	2,711	509,581	121,388
B. Collections (-)	-172	-69,864	-3	-70,039	-24,671

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,975

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	34,254	496,844	7,693	10,519
Breakout of Category B - Direct Obligations				
/X: 001 - Total Budgetary Resources	1,091			
/X: 002 - Emergency Response Funds	23,163			
/X: 003 - Non-Intrusive Insp. Tech.	10,000			
/03: 001 -		496,844		
02/03: 001 -			7,693	
/02: 001 - Full Year Appropriation				10,519
Category B - Reimbursable - subtotal		90,925		-153
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		90,925		
/02: 001 - Full Year Appropriation				-153

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77	4,581	287	415	2,584
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		320			-22
2. Receivable from Federal sources.....		157			416
B. Change in unfilled customer orders:					
1. Advance received.....		-57			38
2. Without advance from Federal sources...		-498			-509
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	1,048			834
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88	5,550	287	415	3,342

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25	644			313
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-116			-77
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63	5,022	288	415	3,107
11. Total status of budgetary resources.....	88	5,550	288	415	3,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,786	48,502	4,937	8	15,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-864			-642
B. Unfilled customer orders from Fed. sources		-7,612			-6,413
C. Undelivered orders.....	12,293	44,967	2,280	8	20,048
D. Accounts payable.....	285	413	22		-312
15. Outlays:					
A. Disbursements (+)	4,222	11,420	2,636		2,399
B. Collections (-)		-263			-16

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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	01 / 02	/ 01	/ 00
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	25	644	313
Breakout of Category B - Direct Obligations			
01/02: 001 - Full Year Appropriation	25		
/01: 001 - Full Year Appropriation		644	
/00: 001 - Full Year Apportionment			313
Category B - Reimbursable - subtotal		-116	-77
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation		-116	
/00: 001 - Full Year Apportionment			-77

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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99 / 00	/ 99	98 / 99	97 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75	5,555	794	326	1,796
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	103			36
2. Receivable from Federal sources.....		375			5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-549			-118
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	392			242
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	78	5,877	794	326	1,961

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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	97			183
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-75			-84
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	75	5,855	795	325	1,861
11. Total status of budgetary resources.....	78	5,877	795	325	1,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,310	9,108	276	29	8,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,259			-36
B. Unfilled customer orders from Fed. sources		-4,052			-1,271
C. Undelivered orders.....	1,276	13,007	276	29	8,828
D. Accounts payable.....		431			-2
15. Outlays:					
A. Disbursements (+)	35	785			625
B. Collections (-)	-2	-103			-36

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 20-0602

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3	97	183
Breakout of Category B - Direct Obligations			
99/00: 001 - Full Year Apportionment	3		
/99: 001 - Full Year Apportionment		97	
/98: 001 - Full Year Apportionment			183
Category B - Reimbursable - subtotal		-75	-84
Breakout of Category B - Reimbursable Obligations			
/99: 001 - Full Year Apportionment		-75	
/98: 001 - Full Year Apportionment			-84

5/12/03
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,211,733
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125	22,663	315,281
B. Net transfers, balances, actual.....			10,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		25,686	93,653
2. Receivable from Federal sources.....		-13,424	6,353
B. Change in unfilled customer orders:			
1. Advance received.....		-595	1,477
2. Without advance from Federal sources...		-11,984	-10,867
C. Anticipated for rest of year, w/o advance			384,332
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		13,221	24,807
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-1,587,412
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	125	35,568	1,449,358

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-0602
 Tres Acct: 20-0602

JOHN ULRICH
 3172981468

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		11,784	550,575
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-505	90,420
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			784,046
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	126	24,291	24,319
	126	35,570	1,449,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	329,259	530,587
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-20,360	-40,304
B. Unfilled customer orders from Fed. sources		-66,030	-67,147
C. Undelivered orders.....	46	277,633	443,518
D. Accounts payable.....		17,971	162,129
15. Outlays:			
A. Disbursements (+)		143,510	653,091
B. Collections (-)		-25,091	-95,130

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	81,216	81,216	81,216
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	218,784	218,784	218,784
2. Unobligated balance:			
A. Brought forward, October 1.....	703,018	703,018	703,018
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,015	1,015	1,015
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,004,033	1,004,033	1,004,033

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER
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JOHN ULRICH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	75,292	75,292	75,292
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	288,891	288,891	288,891
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	639,850	639,850	639,850
11. Total status of budgetary resources.....	1,004,033	1,004,033	1,004,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,193	25,193	25,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,682	6,682	6,682
D. Accounts payable.....	15,486	15,486	15,486
15. Outlays:			
A. Disbursements (+)	77,302	77,302	77,302
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Salaries and expenses

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-0602
Tres Acct: 20-5695

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	75,292
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	75,292

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation, maintenance and procurement, air and marine interdict

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JOHN ULRICH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	177,860	177,860	177,860
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,825	50,825	50,825
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,835	1,835	1,835
2. Receivable from Federal sources.....	-559	-559	-559
B. Change in unfilled customer orders:			
1. Advance received.....	-19	-19	-19
2. Without advance from Federal sources...	-18	-18	-18
C. Anticipated for rest of year, w/o advance	1,151	1,151	1,151
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	601	601	601
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-123,139	-123,139	-123,139
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	108,538	108,538	108,538

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-0604
 Tres Acct: 20-0604

JOHN ULRICH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	57,406	57,406	57,406
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	847	847	847
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,286	50,286	50,286
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	108,539	108,539	108,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	143,124	143,124	143,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-54	-54	-54
B. Unfilled customer orders from Fed. sources	-84	-84	-84
C. Undelivered orders.....	122,640	122,640	122,640
D. Accounts payable.....	25,912	25,912	25,912
15. Outlays:			
A. Disbursements (+)	52,940	52,940	52,940
B. Collections (-)	-1,816	-1,816	-1,816

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER
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Tres Acct: 20-0604

JOHN ULRICH
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	57,406
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	57,405
/X: 002 - Emergency Response Funds	1
Category B - Reimbursable - subtotal	847
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	847

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER
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Tres Acct: 20-0609

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	246	246	246
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	246	246	246

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-0604
 Tres Acct: 20-0609

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	246	246	246
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	246	246	246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	755	755	755
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	714	714	714
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	42	42	42
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs facilities, construction, improvements and related expen

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OMB Acct: 015-15-0608
 Tres Acct: 20-0608

JOHN ULRICH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,439	5,439	5,439
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,439	5,439	5,439

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs facilities, construction, improvements and related expen

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OMB Acct: 015-15-0608
 Tres Acct: 20-0608

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4	4	4
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,436	5,436	5,436
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,440	5,440	5,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,464	4,464	4,464
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,157	3,157	3,157
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,310	1,310	1,310
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Automation modernization

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	427,832	427,832	427,832
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,837	49,837	49,837
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	645	645	645
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	921	921	921
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-293,859	-293,859	-293,859
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	185,376	185,376	185,376

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Automation modernization

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OMB Acct: 015-15-0610
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	37,793	37,793	37,793
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	147,582	147,582	147,582
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	185,375	185,375	185,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	338,714	338,714	338,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	79,028	79,028	79,028
B. Collections (-)	-645	-645	-645

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Automation modernization

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-0610
Tres Acct: 20-0610

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37,793
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	37,793

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Wool manufacturer payments

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-0611
Tres Acct: 20-0611

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02 / 03	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Wool manufacturer payments

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-0611
 Tres Acct: 20-0611

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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,251	36,251	36,251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22,843	22,843	22,843
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-5687
 Tres Acct: 20-5687

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	24,200	24,200	24,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	65,800	65,800	65,800
2. Unobligated balance:			
A. Brought forward, October 1.....	77	77	77
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,456	2,456	2,456
2. Receivable from Federal sources.....	-20	-20	-20
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,413	3,413	3,413
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	148	148	148
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	96,074	96,074	96,074

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-5687
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JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,766	21,766	21,766
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	587	587	587
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	73,721	73,721	73,721
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	96,074	96,074	96,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,803	11,803	11,803
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-98	-98	-98
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,494	12,494	12,494
D. Accounts payable.....	1,703	1,703	1,703
15. Outlays:			
A. Disbursements (+)	19,928	19,928	19,928
B. Collections (-)	-2,456	-2,456	-2,456

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-15-5687
Tres Acct: 20-5687

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,766
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	21,766
Category B - Reimbursable - subtotal	587
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	587

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs services at small airports

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-5694
 Tres Acct: 20-5694

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	770	770	770
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	168	168	168
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	833	833	833
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,790	4,790	4,790

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs services at small airports

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-5694
 Tres Acct: 20-5694

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	789	789	789
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	167	167	167
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,834	3,834	3,834
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,790	4,790	4,790
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	106	106	106
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-151	-151	-151
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....	177	177	177
15. Outlays:			
A. Disbursements (+)	860	860	860
B. Collections (-)	-168	-168	-168

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Customs services at small airports

Contacts: CARILYN OLIVER
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OMB Acct: 015-15-5694
Tres Acct: 20-5694

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	789
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	789
Category B - Reimbursable - subtotal	167
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	167

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers and expenses, Unclaimed and abandoned goods

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-8789
 Tres Acct: 20-8789

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	895	895	895
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,105	3,105	3,105
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,952	1,952	1,952
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,952	5,952	5,952

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers and expenses, Unclaimed and abandoned goods

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-8789
 Tres Acct: 20-8789

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	919	919	919
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,033	5,033	5,033
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,952	5,952	5,952
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,952	1,952	1,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	918	918	918
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	712,003	2,211,733		2,923,736	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	290,689			290,689	
2. Unobligated balance:					
A. Brought forward, October 1.....	1,083,164		19,666	1,102,830	6,048
B. Net transfers, balances, actual.....			10,000	10,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,276	67,792	3	73,071	25,247
2. Receivable from Federal sources.....	-746	19,944		19,198	-14,377
B. Change in unfilled customer orders:					
1. Advance received.....	-19	2,072		2,053	-576
2. Without advance from Federal sources...	-18	1,117		1,099	-10,310
C. Anticipated for rest of year, w/o advance	5,397	384,332		389,729	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,197		46	16,243	10,692
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-416,998	-1,587,412		-2,004,410	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,694,944	1,099,578	29,716	2,824,238	16,725

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	227,304	496,844	7,693	731,841	10,519
3. Exempt from apportionment.....	919			919	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,601	90,925		92,526	-153
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	825,271	511,809	21,995	1,359,075	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,850		28	639,878	6,359
11. Total status of budgetary resources.....	1,694,945	1,099,578	29,716	2,824,239	16,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	725,072		38,618	763,690	224,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-303	-19,944		-20,247	-17,559
B. Unfilled customer orders from Fed. sources	-84	-1,117		-1,201	-46,682
C. Undelivered orders.....	554,639	5,083	7,291	567,013	174,575
D. Accounts payable.....	103,427	125,273	13,419	242,119	17,134
15. Outlays:					
A. Disbursements (+)	281,785	457,413	25,554	764,752	121,388
B. Collections (-)	-5,257	-69,864	-3	-75,124	-24,671

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77	4,581	287	415	2,584
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		320			-22
2. Receivable from Federal sources.....		157			416
B. Change in unfilled customer orders:					
1. Advance received.....		-57			38
2. Without advance from Federal sources...		-498			-509
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	1,048			834
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88	5,550	287	415	3,342

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25	644			313
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-116			-77
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63	5,022	288	415	3,107
11. Total status of budgetary resources.....	88	5,550	288	415	3,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,786	48,502	4,937	8	15,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-864			-642
B. Unfilled customer orders from Fed. sources		-7,612			-6,413
C. Undelivered orders.....	12,293	44,967	2,280	8	20,048
D. Accounts payable.....	285	413	22		-312
15. Outlays:					
A. Disbursements (+)	4,222	11,420	2,636		2,399
B. Collections (-)		-263			-16

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75	5,555	794	326	1,796
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	103			36
2. Receivable from Federal sources.....		375			5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-549			-118
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	392			242
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	78	5,877	794	326	1,961

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	97			183
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-75			-84
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	75	5,855	795	325	1,861
11. Total status of budgetary resources.....	78	5,877	795	325	1,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,310	9,108	276	29	8,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,259			-36
B. Unfilled customer orders from Fed. sources		-4,052			-1,271
C. Undelivered orders.....	1,276	13,007	276	29	8,828
D. Accounts payable.....		431			-2
15. Outlays:					
A. Disbursements (+)	35	785			625
B. Collections (-)	-2	-103			-36

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,923,736
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			290,689
2. Unobligated balance:			
A. Brought forward, October 1.....	125	22,663	1,125,493
B. Net transfers, balances, actual.....			10,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		25,686	98,757
2. Receivable from Federal sources.....		-13,424	5,774
B. Change in unfilled customer orders:			
1. Advance received.....		-595	1,458
2. Without advance from Federal sources...		-11,984	-10,885
C. Anticipated for rest of year, w/o advance			389,729
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		13,221	29,464
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-2,004,410
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	125	35,568	2,859,806

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL

OMB Acct: 015-15-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		11,784	743,625
3. Exempt from apportionment.....			919
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-505	92,021
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,359,075
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	126	24,291	664,169
11. Total status of budgetary resources.....	126	35,570	2,859,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	329,259	1,092,949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-20,360	-40,607
B. Unfilled customer orders from Fed. sources		-66,030	-67,231
C. Undelivered orders.....	46	277,633	844,646
D. Accounts payable.....		17,971	260,090
15. Outlays:			
A. Disbursements (+)		143,510	908,262
B. Collections (-)		-25,091	-100,215

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts: GWEN WILLIAMS
 2028742313

OMB Acct: 015-20-4502
 Tres Acct: 20-4502

JOHN MONTGOMERY
 202-927-7434

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,345	109,345	109,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	150,642	150,642	150,642
2. Receivable from Federal sources.....	-32,329	-32,329	-32,329
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	227,659	227,659	227,659

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts: GWEN WILLIAMS
 2028742313

OMB Acct: 015-20-4502
 Tres Acct: 20-4502

JOHN MONTGOMERY
 202-927-7434

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	113,305	113,305	113,305
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	114,354	114,354	114,354
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	227,659	227,659	227,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,141	25,141	25,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-39,392	-39,392	-39,392
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	96,808	96,808	96,808
15. Outlays:			
A. Disbursements (+)	113,358	113,358	113,358
B. Collections (-)	-150,642	-150,642	-150,642

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of Engraving and Printing
Acct: Bureau of Engraving and Printing fund

Contacts: GWEN WILLIAMS
2028742313

OMB Acct: 015-20-4502
Tres Acct: 20-4502

JOHN MONTGOMERY
202-927-7434

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	113,305
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	113,305

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: BUREAU TOTAL

OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,345	109,345	109,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	150,642	150,642	150,642
2. Receivable from Federal sources.....	-32,329	-32,329	-32,329
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	227,659	227,659	227,659

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: BUREAU TOTAL

OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	113,305	113,305	113,305
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	114,354	114,354	114,354
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	227,659	227,659	227,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,141	25,141	25,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-39,392	-39,392	-39,392
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	96,808	96,808	96,808
15. Outlays:			
A. Disbursements (+)	113,358	113,358	113,358
B. Collections (-)	-150,642	-150,642	-150,642

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts: PATRICIA CUTLER
 202-354-7905

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

HOWARD HYMAN
 202354 -78

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,471	64,471	64,471
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	312,431	312,431	312,431
2. Receivable from Federal sources.....	-2,936	-2,936	-2,936
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	373,967	373,967	373,967

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts: PATRICIA CUTLER
 202-354-7905

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

HOWARD HYMAN
 202354 -78

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	173,917	173,917	173,917
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	200,049	200,049	200,049
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	373,966	373,966	373,966
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,596	236,596	236,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,020	-15,020	-15,020
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	257,603	257,603	257,603
15. Outlays:			
A. Disbursements (+)	170,867	170,867	170,867
B. Collections (-)	-312,431	-312,431	-312,431

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Mint
Acct: United States Mint public enterprise fund

Contacts: PATRICIA CUTLER
202-354-7905

OMB Acct: 015-25-4159
Tres Acct: 20-4159

HOWARD HYMAN
202354 -78

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	173,917
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Circulating Coins	170,113
/X: 002 - Numismatic	3,804

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: BUREAU TOTAL

OMB Acct: 015-25-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,471	64,471	64,471
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	312,431	312,431	312,431
2. Receivable from Federal sources.....	-2,936	-2,936	-2,936
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	373,967	373,967	373,967

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: BUREAU TOTAL

OMB Acct: 015-25-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	173,917	173,917	173,917
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	200,049	200,049	200,049
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	373,966	373,966	373,966
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,596	236,596	236,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,020	-15,020	-15,020
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	257,603	257,603	257,603
15. Outlays:			
A. Disbursements (+)	170,867	170,867	170,867
B. Collections (-)	-312,431	-312,431	-312,431

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		53,511	53,511		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-21	-21		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,854		4,854	2,229	858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		422	422	95	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-4	
2. Without advance from Federal sources...		5,174	5,174		
C. Anticipated for rest of year, w/o advance		90	90		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,285	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,854	59,176	64,030	7,606	860

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		49,689	49,689	5,761	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,290	4,290	24	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,853	5,197	10,050		
2. Anticipated.....		-5,686	-5,686		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,686	5,686	1,820	860
11. Total status of budgetary resources.....	4,853	59,176	64,029	7,606	860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5		5	18,204	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....	5	5,649	5,654	3,039	51
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		35,456	35,456	13,647	60
		-422	-422	-91	

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt

Contacts: TIM HARVEY
304-480-7067

OMB Acct: 015-35-0560
Tres Acct: 20-0560

JACKIE PETTIT
304-480-7051

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	49,689	5,761
Breakout of Category B - Direct Obligations		
/03: 001 -	49,689	
/02: 001 - Full Year Appropriation		5,761
Category B - Reimbursable - subtotal	4,290	24
Breakout of Category B - Reimbursable Obligations		
/03: 001 -	4,290	
/02: 001 - Full Year Appropriation		24

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

99 / 01	/ 00	98 / 00	/ 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56	1,430	37	1,187	746
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	56	1,430	37	1,187	746

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

99 / 01	/ 00	98 / 00	/ 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57	1,430	37	1,187	746
11. Total status of budgetary resources.....	57	1,430	37	1,187	746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	108		37	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	33	108		37	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		53,511
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-21
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,543	11,397
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	95	517
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-4	-4
2. Without advance from Federal sources...		5,174
C. Anticipated for rest of year, w/o advance		90
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,288	5,288
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,922	75,952

Agency: Department of the Treasury
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 Acct: Administering the public debt

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JACKIE PETTIT
 304-480-7051

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,761	55,450
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	24	4,314
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		10,050
2. Anticipated.....		-5,686
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,137	11,823
11. Total status of budgetary resources.....	11,923	75,952
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,407	18,412
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-3
B. Unfilled customer orders from Fed. sources	-367	-5,541
C. Undelivered orders.....	2,477	15,351
D. Accounts payable.....	3,090	8,744
15. Outlays:		
A. Disbursements (+)	13,707	49,163
B. Collections (-)	-91	-513

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

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 Tres Acct: 20-0562

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	133,000	133,000	133,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133,000	133,000	133,000

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0562

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	33,000	33,000	33,000
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	100,000	100,000	100,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133,000	133,000	133,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,605	67,605	67,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	68,780	68,780	68,780
15. Outlays:			
A. Disbursements (+)	31,825	31,825	31,825
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Payment of Government losses in shipment

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-1710
 Tres Acct: 20-1710

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,072	1,072	1,072
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,072	1,072	1,072

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Payment of Government losses in shipment

Contacts: TIM HARVEY
 304-480-7067

OMB Acct: 015-35-1710
 Tres Acct: 20-1710

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	568	568	568
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	504	504	504
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,072	1,072	1,072
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	568	568	568
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,000	53,511	186,511		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-21	-21		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,926		5,926	2,229	858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		422	422	95	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-4	
2. Without advance from Federal sources...		5,174	5,174		
C. Anticipated for rest of year, w/o advance		90	90		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,285	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	138,926	59,176	198,102	7,606	860

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		49,689	49,689	5,761	
3. Exempt from apportionment.....	33,568		33,568		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,290	4,290	24	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,853	5,197	10,050		
2. Anticipated.....		-5,686	-5,686		
B. Exempt from apportionment.....	100,504		100,504		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,686	5,686	1,820	860
11. Total status of budgetary resources.....	138,925	59,176	198,101	7,606	860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,610		67,610	18,204	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....	68,785	5,649	74,434	3,039	51
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56	1,430	37	1,187	746
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	56	1,430	37	1,187	746

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	99 / 01	/ 00	98 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	57	1,430	37	1,187	746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	108		37	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: BUREAU TOTAL

OMB Acct: 015-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		186,511
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-21
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,543	12,469
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	95	517
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-4	-4
2. Without advance from Federal sources...		5,174
C. Anticipated for rest of year, w/o advance		90
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,288	5,288
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,922	210,024

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,761	55,450
3. Exempt from apportionment.....		33,568
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	24	4,314
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		10,050
2. Anticipated.....		-5,686
B. Exempt from apportionment.....		100,504
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,137	11,823
11. Total status of budgetary resources.....	11,923	210,024
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,407	86,017
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-3
B. Unfilled customer orders from Fed. sources	-367	-5,541
C. Undelivered orders.....	2,477	15,351
D. Accounts payable.....	3,090	77,524
15. Outlays:		
A. Disbursements (+)	13,707	81,556
B. Collections (-)	-91	-513

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-0904
 Tres Acct: 20-0904

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,206,000	2,206,000	2,206,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,206,000	2,206,000	2,206,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-0904
 Tres Acct: 20-0904

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	892,488	892,488	892,488
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,313,512	1,313,512	1,313,512
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,206,000	2,206,000	2,206,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	892,488	892,488	892,488
B. Collections (-)			

5/12/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding internal revenue collections, interest

Contacts: JOYCE COLEMAN
2023430006

OMB Acct: 015-45-0904
Tres Acct: 20-0904

RON JONES
2023430035

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	892,488
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	892,488

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-0906
 Tres Acct: 20-0906

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30,629,000	30,629,000	30,629,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,629,000	30,629,000	30,629,000

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-0906
 Tres Acct: 20-0906

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	187,033	187,033	187,033
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	30,441,967	30,441,967	30,441,967
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,629,000	30,629,000	30,629,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	187,033	187,033	187,033
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCE COLEMAN
2023430006

OMB Acct: 015-45-0906
Tres Acct: 20-0906

RON JONES
2023430035

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	187,033
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	187,033

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Processing, assistance, and management

Contacts: ZACK LAW
3014925627

OMB Acct: 015-45-0912
Tres Acct: 20-0911

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37	37	37

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0911

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
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OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,078,785	1,078,785		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,495		17,495	3,098	866
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				833	
2. Receivable from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	185		185	19,615	1,751
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,680	1,078,785	1,096,465	23,543	2,617

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	580	1,039,603	1,040,183	19,761	1,577
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11	39,182	39,193		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,089		17,089	3,783	1,040
11. Total status of budgetary resources.....	17,680	1,078,785	1,096,465	23,544	2,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,227		12,227	293,282	10,420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,441	288,135	298,576	124,474	7,093
D. Accounts payable.....	308	112,719	113,027	9,637	244
15. Outlays:					
A. Disbursements (+)	1,874	638,749	640,623	159,322	2,909
B. Collections (-)				-833	

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	580	1,039,603	19,761	1,577
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	580			
/03: 001 -		1,039,603		
/02: 001 - Full Year Appropriation			19,761	
01/02: 001 - Full Year Appropriation				1,577

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

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OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,545	2,850	31,218	45	39,047
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33	68			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,033	710	37		233
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,610	3,628	31,255	45	39,280

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

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 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	787	1,164	7,316		-505
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,824	2,465	23,938	45	39,785
11. Total status of budgetary resources.....	27,611	3,629	31,254	45	39,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,604	28,231	7,065		964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-1		11		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	72,003	24,529	11,477		22
D. Accounts payable.....	5,294	-193	-1,163		-24
15. Outlays:					
A. Disbursements (+)					
	16,062	4,348	4,019		229
B. Collections (-)					
	-33	-68			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Internal Revenue Service
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Contacts: ZACK LAW
3014925627

OMB Acct: 015-45-0912
Tres Acct: 20-0912

LOUIS MALFAIT
3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	787	1,164	7,316	-505
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	787			
/00: 001 - Full Year Apportionment		1,164		
/99: 001 - Full Year Apportionment			7,316	
/98: 001 - Full Year Apportionment				-505

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

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3014925627

OMB Acct: 015-45-0912
Tres Acct: 20-0912

LOUIS MALFAIT
3014925613

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,078,785
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	102,669	120,164
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	934	934
2. Receivable from Federal sources.....	-2	-2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	24,379	24,564
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	127,978	1,224,443

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

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OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	30,100	1,070,283
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		39,193
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	97,880	114,969
11. Total status of budgetary resources.....	127,980	1,224,445
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	434,566	446,793
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	6	6
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	239,598	538,174
D. Accounts payable.....	13,795	126,822
15. Outlays:		
A. Disbursements (+)	186,889	827,512
B. Collections (-)	-934	-934

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-5432

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,679	21,679	21,679
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,379	12,379	12,379
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,057	34,057	34,057

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-5432

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,057	34,057	34,057
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,057	34,057	34,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,000,833		1,000,833	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	610		348	958	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					395
2. Receivable from Federal sources.....					-207
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	3	5,938
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	610	1,000,833	351	1,001,794	6,127

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-745	954,973	7	954,235	-36
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-2	45,859	686	46,543	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,357		-342	1,015	6,163
11. Total status of budgetary resources.....	609	1,000,832	351	1,001,792	6,127
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	886		42	928	143,884
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98	44,736	15	44,849	36,063
D. Accounts payable.....	2	158,699		158,701	2,078
15. Outlays:					
A. Disbursements (+)	42	751,539	32	751,613	106,005
B. Collections (-)					-395

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: ZACK LAW
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OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-745	954,973	7	-36
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	-745			
/03: 001 -		954,973		
02/03: 001 -			7	
/02: 001 - Full Year Appropriation				-36

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,778	15,020	14,252	6,899
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		106	11	-27	1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	1,000	1,574	103	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	3,884	16,604	14,328	6,903

Agency: Department of the Treasury
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LOUIS MALFAIT
 3014925613

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-3	-598	594	38	-147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5	4,482	16,010	14,290	7,050
	2	3,884	16,604	14,328	6,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	12,931	3,461	556	-319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

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 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	-3	-598	594	38	-147
Breakout of Category B - Direct Obligations					
01/02: 001 - Full Year Appropriation	-3				
/01: 001 - Full Year Appropriation		-598			
/00: 001 - Full Year Apportionment			594		
/99: 001 - Full Year Apportionment				38	
/98: 001 - Full Year Apportionment					-147

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 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,000,833
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27	38,976	39,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		486	486
2. Receivable from Federal sources.....		-207	-207
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		8,620	8,623
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27	47,875	1,049,669

Agency: Department of the Treasury
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LOUIS MALFAIT
 3014925613

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		-152	954,083
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			46,543
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27	48,027	49,042
11. Total status of budgetary resources.....	27	47,875	1,049,667
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		160,530	161,458
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-5,659	-5,659
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		46,002	90,851
D. Accounts payable.....		3,047	161,748
15. Outlays:			
A. Disbursements (+)		108,574	860,187
B. Collections (-)		-486	-486

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,527	41,527			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				-5	2,937
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			75	39	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,527	41,527	75	34	2,937

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22,257	22,257	-102	-1,349	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,270	19,270			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	41,527	41,527	177 75	1,382 33	2,936 2,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,210	1,749	325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	17,984	17,984	11,416		
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 20-0917

LOUIS MALFAIT
3014925613

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	22,257	-102	-1,349
Breakout of Category B - Direct Obligations			
/03: 001 -	22,257		
/02: 001 - Full Year Appropriation		-102	
/01: 001 - Full Year Appropriation			-1,349

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

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OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				41,527
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,442	2,236	12,610	12,610
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			114	114
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,442	2,236	12,724	54,251

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

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 3014925627

OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3,064	-33	1,580	23,837
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				19,270
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,377	2,269	11,141	11,141
11. Total status of budgetary resources.....	7,441	2,236	12,721	54,248
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	142	3,434	22,860	22,860
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2,949		9,081	12,668
D. Accounts payable.....	1	3,401	3,575	4,261
15. Outlays:				
A. Disbursements (+)	255		11,671	29,655
B. Collections (-)				

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
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Acct: Earned income tax credit compliance initiative

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OMB Acct: 015-45-0917
Tres Acct: 20-0917

LOUIS MALFAIT
3014925613

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,064	-33
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	3,064	
/98: 001 - Full Year Apportionment		-33

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		438,053		438,053	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,225		16,951	21,176	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		76	77	600
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	306		8,802	9,108	5,746
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,531	438,053	25,829	468,413	6,346

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

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 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	320	437,292	11,867	449,479	-7,226
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,127	761	17,162	20,050	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,084		-3,200	-1,116	13,572
11. Total status of budgetary resources.....	4,531	438,053	25,829	468,413	6,346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,361		306,034	314,395	67,383
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,498	229,839	142,242	375,579	26,208
D. Accounts payable.....	-86	37,636	17,548	55,098	-3,983
15. Outlays:					
A. Disbursements (+)	4,964	169,818	149,309	324,091	32,190
B. Collections (-)	-1		-76	-77	-600

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	320	437,292	11,867	-7,226
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	320			
03/04: 001 -		437,292		
02/03: 001 - Full Year Appropriation			11,867	
01/02: 001 - Full Year Appropriation				-7,226

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

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 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,545	1,926	6,446	33,004	5,918
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,408	2,049	69	2	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,979	3,975	6,515	33,006	5,921

Agency: Department of the Treasury
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LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	770	2,068	509	65	-406
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,210	1,907	6,005	32,941	6,327
11. Total status of budgetary resources.....	9,980	3,975	6,514	33,006	5,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,483	3,718	5,102	250	495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-455			77	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,813	2,937	1,805	201	8
D. Accounts payable.....	399	170	3,527	-42	
15. Outlays:					
A. Disbursements (+)	1,087	630	211	77	78
B. Collections (-)	-26				

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
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Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	770	2,068	509	65	-406
Breakout of Category B - Direct Obligations					
00/01: 001 - Full Year Apportionment	770				
99/01: 001 - Full Year Apportionment		2,068			
99/00: 001 - Full Year Apportionment			509		
98/99: 001 - Full Year Apportionment				65	
97/99: 001 - Full Year Apportionment					-406

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
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OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			438,053
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	625	56,464	77,640
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		626	703
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9,277	18,385
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	625	66,367	534,780

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		-4,220	445,259
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			20,050
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	625	70,587	69,471
	625	66,367	534,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		96,431	410,826
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-381	-381
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		48,972	424,551
D. Accounts payable.....		71	55,169
15. Outlays:			
A. Disbursements (+)		34,273	358,364
B. Collections (-)		-626	-703

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,701	14,000	8,991	170,692	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	407		2,856	3,263	4,890
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	148,108	14,000	11,846	173,954	4,897

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	56,478		2,856	59,334	2,965
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	136,351		16,981	153,332	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-44,722	14,000	-7,990	-38,712	1,931
11. Total status of budgetary resources.....	148,108	14,000	11,846	173,954	4,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,571		19,791	161,362	19,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	130,536		15,658	146,194	11,378
D. Accounts payable.....	10,753		465	11,218	84
15. Outlays:					
A. Disbursements (+)	56,352		3,669	60,021	5,697
B. Collections (-)					

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

OMB Acct: 015-45-0921
Tres Acct: 20-0921

Contacts: ZACK LAW
3014925627

LOUIS MALFAIT
3014925613

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	56,478	2,856	2,965
Breakout of Category B - Direct Obligations			
02/04: 001 - Full Year Appropriation	56,478		
01/03: 001 - Full Year Appropriation		2,856	
99/02: 001 - Full Year Apportionment			2,965

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,088	59	1,154	171,846
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4,890	8,153
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,088	59	6,044	179,998

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		4	2,969	62,303
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				153,332
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,088	56	3,075	-35,637
11. Total status of budgetary resources.....	1,088	60	6,044	179,998
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,795	292	21,170	182,532
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,455	155	12,988	159,182
D. Accounts payable.....	11	103	198	11,416
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	329	38	6,064	66,085

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
3014925627

OMB Acct: 015-45-0921
Tres Acct: 20-0921

LOUIS MALFAIT
3014925613

98 / 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
98/00: 001 - Full Year Apportionment	4

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,390,000	7,390,000	7,390,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,390,000	7,390,000	7,390,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,962	93,962	93,962
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	7,296,038	7,296,038	7,296,038
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,390,000	7,390,000	7,390,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	93,962	93,962	93,962
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCE COLEMAN
2023430006

OMB Acct: 015-45-0922
Tres Acct: 20-0922

RON JONES
2023430035

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	93,962
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	93,962

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,412	5,412	5,412
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	957	957	957
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	397	397	397
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,766	6,766	6,766

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
 3014925627

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	361	361	361
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,631	2,631	2,631
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,738	3,738	3,738
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,766	6,766	6,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,594	2,594	2,594
B. Collections (-)	-957	-957	-957

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
3014925627

OMB Acct: 015-45-4413
Tres Acct: 20-4413

LOUIS MALFAIT
3014925613

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	361
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	361
Category B - Reimbursable - subtotal	2,631
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	2,631

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt

Contacts: CAROL L. BERG
 3044805148

OMB Acct: 015-45-5080
 Tres Acct: 20-5080

SANDRA JONES
 3044805148

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	500	500	500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	500	500	500

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt

Contacts: CAROL L. BERG
 3044805143

OMB Acct: 015-45-5080
 Tres Acct: 20-5080

SANDRA JONES
 3044805148

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	500	500	500
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-5433
 Tres Acct: 20-5433

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,049	1,049	1,049
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135	135	135
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,183	1,183	1,183

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments

Contacts: JOYCE COLEMAN
 2023430006

OMB Acct: 015-45-5433
 Tres Acct: 20-5433

RON JONES
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,046	1,046	1,046
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	137	137	137
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,183	1,183	1,183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,046	1,046	1,046
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments

Contacts: JOYCE COLEMAN
2023430006

OMB Acct: 015-45-5433
Tres Acct: 20-5433

RON JONES
2023430035

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,046
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,046

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	40,248,228	438,053		2,121,145	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,293		147,701		31,299
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	958				76
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	888		407		8,805
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,290,364	438,053	148,108	2,121,145	40,180

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,175,045	437,292	56,478	2,016,833	11,874
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,631				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,931	761	136,351	104,311	17,848
2. Anticipated.....					
B. Exempt from apportionment.....	39,052,154				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,605		-44,722		10,458
11. Total status of budgetary resources.....	40,290,364	438,053	148,108	2,121,144	40,180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,478		141,571		306,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,038	229,839	130,536	336,458	142,257
D. Accounts payable.....	224	37,636	10,753	272,104	17,548
15. Outlays:					
A. Disbursements (+)	1,184,006	169,818	56,352	1,408,272	149,341
B. Collections (-)	-958				-76

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		42,807,426			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,991	228,284	3,098	866	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,034	1,228	600	
2. Receivable from Federal sources.....			-209		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,856	12,956	25,628	7,499	4,890
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,846	43,049,696	29,745	8,965	4,897

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,856	3,700,378	19,623	-5,652	2,965
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,631			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,981	316,183			
2. Anticipated.....					
B. Exempt from apportionment.....		39,052,154			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-7,990	-21,649	10,123	14,617	1,931
11. Total status of budgetary resources.....	11,846	43,049,695	29,746	8,965	4,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,791	488,916	454,376	77,820	19,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-6,033	-3	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,658	868,786	165,977	33,302	11,378
D. Accounts payable.....	465	338,730	11,893	-3,739	84
15. Outlays:					
A. Disbursements (+)	3,669	2,971,458	276,743	35,109	5,697
B. Collections (-)		-1,034	-1,228	-600	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,406	8,545	1,926	20,807	6,446
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	139	26		79	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,072	1,408	2,049	2,284	69
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,616	9,979	3,975	23,169	6,515

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1,160	770	2,068	1,758	509
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,776	9,210	1,907	21,411	6,005
11. Total status of budgetary resources.....	32,616	9,980	3,975	23,169	6,514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,079	19,483	3,718	32,017	5,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3	-455		454	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	82,251	17,813	2,937	25,972	1,805
D. Accounts payable.....	5,987	399	170	36	3,527
15. Outlays:					
A. Disbursements (+)	18,606	1,087	630	5,030	211
B. Collections (-)	-139	-26		-79	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59	52,912	33,049	5,918	48,182
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-27			1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		140	2	3	236
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59	53,025	33,051	5,921	48,419

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	10,418	65	-406	-685
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	56	42,605	32,986	6,327	49,104
11. Total status of budgetary resources.....	60	53,023	33,051	5,921	48,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	292	7,763	250	495	4,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			77		-77
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	155	15,321	201	8	-479
D. Accounts payable.....	103	-1,181	-42		3,449
15. Outlays:					
A. Disbursements (+)	38	3,899	77	78	266
B. Collections (-)		27			-1

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			42,807,426
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	652	211,873	440,157
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,046	3,080
2. Receivable from Federal sources.....		-209	-209
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		47,280	60,236
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	652	260,988	43,310,684

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		30,277	3,730,655
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			2,631
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			316,183
2. Anticipated.....			
B. Exempt from apportionment.....			39,052,154
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	652	230,710	209,061
11. Total status of budgetary resources.....	652	260,987	43,310,682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		735,557	1,224,473
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-6,034	-6,034
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		356,641	1,225,427
D. Accounts payable.....		20,686	359,416
15. Outlays:			
A. Disbursements (+)		347,471	3,318,929
B. Collections (-)		-2,046	-3,080

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Contribution for annuity benefits

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1407
 Tres Acct: 20-1407

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	200,000	200,000	200,000

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Contribution for annuity benefits

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1407
 Tres Acct: 20-1407

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,937	20,937	20,937
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	179,063	179,063	179,063
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	200,000	200,000	200,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20,937	20,937	20,937
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Contribution for annuity benefits

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1407
Tres Acct: 20-1407

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,937
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	20,937

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		267,456		267,456	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,632		10,017	85,649	1,016
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7		88	95	3,780
2. Receivable from Federal sources.....					-932
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18,700		18,700	-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,199		1,416	6,615	5,836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,837	286,156	11,521	378,514	9,698

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	42,926	187,545	5,467	235,938	6,766
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,700		18,700	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,912	79,911	6,054	123,877	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,932
11. Total status of budgetary resources.....	80,838	286,156	11,521	378,515	9,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,497		7,629	33,126	119,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-175
B. Unfilled customer orders from Fed. sources		-18,700		-18,700	-7
C. Undelivered orders.....	46,725	25,905	2,232	74,862	68,375
D. Accounts payable.....	2,176	29,385	1,143	32,704	3,369
15. Outlays:					
A. Disbursements (+)	14,322	150,955	8,305	173,582	50,010
B. Collections (-)	-7		-88	-95	-3,780

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1408
Tres Acct: 20-1408

ELIZABETH DICHYSYN
2024069014

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	42,926	187,545	5,467	6,766
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	1,383			
/X: 002 - Emergency Response Funds	41,543			
/03: 001 -		187,545		
02/03: 001 - Full Year Appropriation			5,467	
/02: 001 - Full Year Appropriation				6,766
Category B - Reimbursable - subtotal		18,700		
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		18,700		

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

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ELIZABETH DICHYSYN
 2024069014

	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,848	46	5,634	8,073
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	242		2,013	60
2. Receivable from Federal sources.....		-51		787	508
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-51		-2,508	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	1,295		151	48
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10	5,283	46	6,077	8,689

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	4,085		125	72
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,198	47	5,951	8,624
11. Total status of budgetary resources.....	10	5,283	47	6,076	8,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,348	21,650	46	4,959	2,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-147		-872	-782
B. Unfilled customer orders from Fed. sources		-658		-206	-643
C. Undelivered orders.....	1,506	21,408	46	2,885	3,278
D. Accounts payable.....	1,991	591		3,918	31
15. Outlays:					
A. Disbursements (+)	851	3,346		930	56
B. Collections (-)	-1	-242		-2,013	-60

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,118

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1408
Tres Acct: 20-1408

ELIZABETH DICHYSYN
2024069014

	01 / 02	/ 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8	4,085	125	72
Breakout of Category B - Direct Obligations				
01/02: 001 - Full Year Appropriation	8			
/01: 001 - Full Year Appropriation		4,085		
/00: 001 - Full Year Apportionment			125	
/99: 001 - Full Year Apportionment				72
Category B - Reimbursable - subtotal				-7
Breakout of Category B - Reimbursable Obligations				
/99: 001 - Full Year Apportionment				-7

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			267,456
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,061	19,678	105,327
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		6,096	6,191
2. Receivable from Federal sources.....		312	312
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-2,561	16,139
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	7,344	13,959
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,066	30,869	409,383

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	90	11,146	247,084
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-7	18,693
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			123,877
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,066	30,869	409,384
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,290	159,432	192,558
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-57	-2,033	-2,033
B. Unfilled customer orders from Fed. sources	-371	-1,885	-20,585
C. Undelivered orders.....	6,635	104,133	178,995
D. Accounts payable.....	71	9,971	42,675
15. Outlays:			
A. Disbursements (+)	97	55,290	228,872
B. Collections (-)		-6,096	-6,191

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1408
Tres Acct: 20-1408

ELIZABETH DICHYSYN
2024069014

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	90
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	90

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1409
 Tres Acct: 20-1409

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,155	1,155	1,155
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,444	4,444	4,444
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,600	5,600	5,600

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1409
 Tres Acct: 20-1409

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	587	587	587
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,012	5,012	5,012
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,599	5,599	5,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,117	4,117	4,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	663	663	663
B. Collections (-)			

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1409
Tres Acct: 20-1409

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	587
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	587

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 015-55-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	201,155	267,456		468,611	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,076		10,017	90,093	1,016
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7		88	95	3,780
2. Receivable from Federal sources.....					-932
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18,700		18,700	-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,200		1,416	6,616	5,836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	286,437	286,156	11,521	584,114	9,698

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 015-55-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	64,450	187,545	5,467	257,462	6,766
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,700		18,700	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	221,987	79,911	6,054	307,952	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,932
11. Total status of budgetary resources.....	286,437	286,156	11,521	584,114	9,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,614		7,629	37,243	119,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-175
B. Unfilled customer orders from Fed. sources		-18,700		-18,700	-7
C. Undelivered orders.....	50,631	25,905	2,232	78,768	68,375
D. Accounts payable.....	2,311	29,385	1,143	32,839	3,369
15. Outlays:					
A. Disbursements (+)	35,922	150,955	8,305	195,182	50,010
B. Collections (-)	-7		-88	-95	-3,780

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 015-55-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,848	46	5,634	8,073
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	242		2,013	60
2. Receivable from Federal sources.....		-51		787	508
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-51		-2,508	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	1,295		151	48
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10	5,283	46	6,077	8,689

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 015-55-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	4,085		125	72
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,198	47	5,951	8,624
11. Total status of budgetary resources.....	10	5,283	47	6,076	8,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,348	21,650	46	4,959	2,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-147		-872	-782
B. Unfilled customer orders from Fed. sources		-658		-206	-643
C. Undelivered orders.....	1,506	21,408	46	2,885	3,278
D. Accounts payable.....	1,991	591		3,918	31
15. Outlays:					
A. Disbursements (+)	851	3,346		930	56
B. Collections (-)	-1	-242		-2,013	-60

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 015-55-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			468,611
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,061	19,678	109,771
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		6,096	6,191
2. Receivable from Federal sources.....		312	312
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-2,561	16,139
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	7,344	13,960
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,066	30,869	614,983

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 015-55-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	90	11,146	268,608
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-7	18,693
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			307,952
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	976	19,730	19,730
11. Total status of budgetary resources.....	1,066	30,869	614,983
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,290	159,432	196,675
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-57	-2,033	-2,033
B. Unfilled customer orders from Fed. sources	-371	-1,885	-20,585
C. Undelivered orders.....	6,635	104,133	182,901
D. Accounts payable.....	71	9,971	42,810
15. Outlays:			
A. Disbursements (+)	97	55,290	250,472
B. Collections (-)		-6,096	-6,191

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts: JOANNA MULLINS
 2028744787

OMB Acct: 015-57-8413
 Tres Acct: 20-8413

CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	312,758	312,758	312,758
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,044	1,044	1,044
2. Receivable from Federal sources.....	-2,728	-2,728	-2,728
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	449,728	449,728	449,728
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	760,802	760,802	760,802

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts: JOANNA MULLINS
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OMB Acct: 015-57-8413
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CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	144,741	144,741	144,741
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,311	8,311	8,311
2. Anticipated.....			
B. Exempt from apportionment.....	158,022	158,022	158,022
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	449,728	449,728	449,728
11. Total status of budgetary resources.....	760,802	760,802	760,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,315	67,315	67,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,164	-2,164	-2,164
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	64,365	64,365	64,365
D. Accounts payable.....	53,275	53,275	53,275
15. Outlays:			
A. Disbursements (+)	99,307	99,307	99,307
B. Collections (-)	-1,044	-1,044	-1,044

5/12/03
 17.41.31
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL

OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	312,758	312,758	312,758
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,044	1,044	1,044
2. Receivable from Federal sources.....	-2,728	-2,728	-2,728
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	449,728	449,728	449,728
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	760,802	760,802	760,802

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL

OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	144,741	144,741	144,741
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,311	8,311	8,311
2. Anticipated.....			
B. Exempt from apportionment.....	158,022	158,022	158,022
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	449,728	449,728	449,728
11. Total status of budgetary resources.....	760,802	760,802	760,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,315	67,315	67,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,164	-2,164	-2,164
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	64,365	64,365	64,365
D. Accounts payable.....	53,275	53,275	53,275
15. Outlays:			
A. Disbursements (+)	99,307	99,307	99,307
B. Collections (-)	-1,044	-1,044	-1,044

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts: RONA BANNER
 2029066181

OMB Acct: 015-58-4108
 Tres Acct: 20-4108

Beel Robert
 2029067408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,160	136,160	136,160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43,685	43,685	43,685
2. Receivable from Federal sources.....	381	381	381
B. Change in unfilled customer orders:			
1. Advance received.....	-37,752	-37,752	-37,752
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	162,185	162,185	162,185
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	300	300	300
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	304,959	304,959	304,959

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts: RONA BANNER
 2029066181

OMB Acct: 015-58-4108
 Tres Acct: 20-4108

Beel Robert
 2029067408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	39,329	39,329	39,329
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	686	686	686
2. Anticipated.....			
B. Exempt from apportionment.....	264,944	264,944	264,944
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	304,959	304,959	304,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,766	22,766	22,766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,151	-3,151	-3,151
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,434	3,434	3,434
D. Accounts payable.....	19,742	19,742	19,742
15. Outlays:			
A. Disbursements (+)	41,389	41,389	41,389
B. Collections (-)	-5,933	-5,933	-5,933

5/12/03
17.41.31
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Office of Thrift Supervision
Acct: Office of Thrift Supervision

Contacts: RONA BANNER
2029066181

OMB Acct: 015-58-4108
Tres Acct: 20-4108

Beel Robert
2029067408

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,329
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	39,329

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: BUREAU TOTAL

OMB Acct: 015-58-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,160	136,160	136,160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43,685	43,685	43,685
2. Receivable from Federal sources.....	381	381	381
B. Change in unfilled customer orders:			
1. Advance received.....	-37,752	-37,752	-37,752
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	162,185	162,185	162,185
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	300	300	300
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	304,959	304,959	304,959

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: BUREAU TOTAL

OMB Acct: 015-58-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	39,329	39,329	39,329
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	686	686	686
2. Anticipated.....			
B. Exempt from apportionment.....	264,944	264,944	264,944
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	304,959	304,959	304,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,766	22,766	22,766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,151	-3,151	-3,151
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,434	3,434	3,434
D. Accounts payable.....	19,742	19,742	19,742
15. Outlays:			
A. Disbursements (+)	41,389	41,389	41,389
B. Collections (-)	-5,933	-5,933	-5,933

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	48,724,951	5,130	460,158		5,189,533
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	65,957				
E. Other.....	846,077				
2. Unobligated balance:					
A. Brought forward, October 1.....	25,801,669			156,930	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,660,796	842		4,844	82,379
2. Receivable from Federal sources.....	-18,626	80		-4,736	23,216
B. Change in unfilled customer orders:					
1. Advance received.....	-63,300	14		-65	6,072
2. Without advance from Federal sources...	315,588	15,446			40,899
C. Anticipated for rest of year, w/o advance	2,611,683	8,581			537,545
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,615			1,754	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-416,998				-1,621,660
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,555,407	30,093	460,158	158,726	4,257,983

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,016		2,516		
2. Total, Category B.....	2,342,379	1,742	437,292	58,559	3,138,012
3. Exempt from apportionment.....	728,903				5,000
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	426,838	22,279		256	162,216
3. Exempt from apportionment.....	216,364				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,646,617	6,072	20,350	144,634	1,044,521
2. Anticipated.....	65,343				1,278
B. Exempt from apportionment.....	65,662,048				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,436,907			-44,722	-93,044
11. Total status of budgetary resources.....	79,555,412	30,092	460,158	158,728	4,257,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,693,622			151,037	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-122,329	-80		-117	-23,216
B. Unfilled customer orders from Fed. sources	-424,471	-15,446			-40,899
C. Undelivered orders.....	15,342,407	18,415	230,011	136,341	498,257
D. Accounts payable.....	894,310	142	38,543	11,054	488,586
15. Outlays:					
A. Disbursements (+)	4,423,636	5,464	171,255	65,556	2,318,386
B. Collections (-)	-1,597,496	-856		-4,778	-88,451

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			54,379,772		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			65,957		
E. Other.....			846,077		
2. Unobligated balance:					
A. Brought forward, October 1.....	95,349	11,942	26,065,890	19,689	4,718
B. Net transfers, balances, actual.....	10,000		10,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	167	40	1,749,068	39,955	601
2. Receivable from Federal sources.....		-25	-91	-21,515	
B. Change in unfilled customer orders:					
1. Advance received.....			-57,279	-1,900	
2. Without advance from Federal sources...		-282	371,651	-12,406	
C. Anticipated for rest of year, w/o advance			3,157,809		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,286	3,266	42,921	72,807	7,672
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-2,038,658		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	115,803	14,941	84,593,111	96,634	12,991

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	169		32,701		10
2. Total, Category B.....	30,891	2,877	6,011,752	65,947	-5,434
3. Exempt from apportionment.....			733,903		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			611,589	1,285	
3. Exempt from apportionment.....			216,364		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	73,954	20,054	9,956,202		
2. Anticipated.....			66,621		
B. Exempt from apportionment.....			65,662,048		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,790	-7,990	1,301,941	29,402	18,417
11. Total status of budgetary resources.....	115,803	14,940	84,593,115	96,635	12,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	421,451	23,410	17,289,520	1,017,099	170,895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-138	-145,880	-27,462	-3
B. Unfilled customer orders from Fed. sources			-480,816	-75,537	
C. Undelivered orders.....	189,062	17,645	16,432,138	525,618	86,546
D. Accounts payable.....	38,656	553	1,471,844	54,959	8,522
15. Outlays:					
A. Disbursements (+)	214,506	5,268	7,204,071	567,864	62,733
B. Collections (-)	-167	-40	-1,691,788	-38,055	-601

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65	7	46,198	9,542	2,937
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20		6,290	26	4
2. Receivable from Federal sources.....	-24		-4,652		-14
B. Change in unfilled customer orders:					
1. Advance received.....			-57		
2. Without advance from Federal sources...			-1,107		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	4,890	8,019	2,073	2,540
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72	4,897	54,687	11,642	5,469

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2	2,965	5,427	770	2,154
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6		-104		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64	1,931	49,364	10,874	3,315
11. Total status of budgetary resources.....	72	4,896	54,687	11,644	5,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52	19,083	235,277	35,832	33,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15		-1,571	-455	-6
B. Unfilled customer orders from Fed. sources			-22,034		
C. Undelivered orders.....	47	11,378	204,873	25,455	31,948
D. Accounts payable.....	14	84	15,563	2,848	251
15. Outlays:					
A. Disbursements (+)	26	5,697	41,509	6,682	976
B. Collections (-)	-20		-6,233	-26	-4

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,449	7,575	414	316,355	35,495
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,034	11		196	20
2. Receivable from Federal sources.....	-2,669			902	
B. Change in unfilled customer orders:					
1. Advance received.....	38				
2. Without advance from Federal sources...	-3,022			-619	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,193	1,701		4,393	758
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,023	9,284	414	321,229	36,274

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,700	832	4	11,077	145
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	147			-82	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,178	8,451	411	310,232	36,132
11. Total status of budgetary resources.....	43,024	9,283	415	321,227	36,277
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,766	13,885	525	26,577	4,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,100			-2,087	77
B. Unfilled customer orders from Fed. sources	-9,621			-6,091	
C. Undelivered orders.....	59,011	6,408	388	36,634	3,022
D. Accounts payable.....	6,452	5,173	103	-423	229
15. Outlays:					
A. Disbursements (+)	9,364	1,437	38	4,860	129
B. Collections (-)	-6,072	-11		-196	-20

Agency: Department of the Treasury
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 Acct:

OMB Acct: 015- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,558	63,667	1,705	656	554,030
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37			53,194
2. Receivable from Federal sources.....		5			-27,967
B. Change in unfilled customer orders:					
1. Advance received.....					-1,919
2. Without advance from Federal sources...		-118			-17,272
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1,483	423		110,966
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,561	65,075	2,129	656	671,037

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					10
2. Total, Category B.....	-406	-382			85,801
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-84			1,168
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,966	65,538	2,130	656	584,061
11. Total status of budgetary resources.....	6,560	65,072	2,130	656	671,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	603	21,288	960		1,639,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-185	-81		-32,888
B. Unfilled customer orders from Fed. sources		-1,660			-114,943
C. Undelivered orders.....	116	16,608	496		1,008,548
D. Accounts payable.....		3,568	121		97,464
15. Outlays:					
A. Disbursements (+)	78	1,122			702,515
B. Collections (-)		-37			-51,275

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	54,379,772
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	65,957
E. Other.....	846,077
2. Unobligated balance:	
A. Brought forward, October 1.....	26,619,920
B. Net transfers, balances, actual.....	10,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,802,262
2. Receivable from Federal sources.....	-28,058
B. Change in unfilled customer orders:	
1. Advance received.....	-59,198
2. Without advance from Federal sources...	354,379
C. Anticipated for rest of year, w/o advance	3,157,809
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	153,887
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-2,038,658
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	85,264,148

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	32,711
2. Total, Category B.....	6,097,553
3. Exempt from apportionment.....	733,903
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	612,757
3. Exempt from apportionment.....	216,364
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,956,202
2. Anticipated.....	66,621
B. Exempt from apportionment.....	65,662,048
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,886,002
11. Total status of budgetary resources.....	85,264,154
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,928,972
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-178,768
B. Unfilled customer orders from Fed. sources	-595,759
C. Undelivered orders.....	17,440,686
D. Accounts payable.....	1,569,308
15. Outlays:	
A. Disbursements (+)	7,906,586
B. Collections (-)	-1,743,063